

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
JUNE 2020 - PRELIMINARY

	CURRENT YEAR (2019-20)				PRIOR YEAR (2018-19)			
	Month	Year to Date	Annual Budget	% of Budget	Month	Year to Date	Actual Year End	% of Year End
REVENUE SUMMARY								
Current & Delinquent Taxes	104,808.53	11,214,006.89	11,214,006.89	100.0%	55,147.73	9,811,883.45	9,811,883.45	100.0%
Sales Taxes (Prop C)	376,645.03	4,449,794.34	4,449,794.34	100.0%	415,048.39	4,415,145.17	4,415,145.17	100.0%
Student Activities	14,995.84	811,731.56	811,731.56	100.0%	2,919.89	1,044,339.89	1,044,339.89	100.0%
Other Local Revenue	<u>750,522.00</u>	<u>2,529,588.35</u>	<u>2,529,588.35</u>	<u>100.0%</u>	<u>706,095.29</u>	<u>2,558,260.33</u>	<u>2,558,260.33</u>	<u>100.0%</u>
TOTAL LOCAL REVENUE	1,246,971.40	19,005,121.14	19,005,121.14	100.0%	1,179,211.30	17,829,628.84	17,829,628.84	100.0%
TOTAL COUNTY REVENUE	-	699,402.01	699,402.01	100.0%	-	686,672.80	686,672.80	100.0%
Basic Formula	808,706.54	17,227,801.69	17,227,801.69	100.0%	1,536,115.31	18,271,345.88	18,271,345.88	100.0%
Transportation	-	398,026.00	398,026.00	100.0%	36,815.00	441,685.00	441,685.00	100.0%
Other State Revenue	<u>718,684.74</u>	<u>2,029,355.71</u>	<u>2,029,355.71</u>	<u>100.0%</u>	<u>602,406.83</u>	<u>1,906,064.35</u>	<u>1,906,064.35</u>	<u>100.0%</u>
TOTAL STATE REVENUE	1,527,391.28	19,655,183.40	19,655,183.40	100.0%	2,175,337.14	20,619,095.23	20,619,095.23	100.0%
TOTAL FEDERAL REVENUE	1,498,154.36	5,990,299.08	5,990,299.08	100.0%	1,271,889.68	5,007,760.20	5,007,760.20	100.0%
TOTAL REVENUE	4,272,517.04	45,350,005.63	45,350,005.63	100.0%	4,626,438.12	44,143,157.07	44,143,157.07	100.0%
EXPENDITURES BY OBJECT								
Salaries	5,379,467.38	26,545,828.17	26,545,828.17	100.0%	5,693,541.75	25,241,118.69	25,241,118.69	100.0%
Board Paid Insurance	647,614.34	3,741,157.10	3,741,157.10	100.0%	614,667.03	3,697,736.79	3,697,736.79	100.0%
Other Benefits	<u>924,504.37</u>	<u>4,725,194.09</u>	<u>4,725,194.09</u>	<u>100.0%</u>	<u>965,176.52</u>	<u>4,506,264.01</u>	<u>4,506,264.01</u>	<u>100.0%</u>
TOTAL EMPLOYEE COSTS	6,951,586.09	35,012,179.36	35,012,179.36	100.0%	7,273,385.30	33,445,119.49	33,445,119.49	100.0%
PURCHASED SERVICES	101,587.82	3,365,946.90	3,365,946.90	100.0%	360,803.09	3,583,881.83	3,583,881.83	100.0%
Student Activities	41,219.42	840,260.47	840,260.47	100.0%	24,205.83	1,069,054.25	1,069,054.25	100.0%
Supplies	182,043.66	3,071,424.26	3,071,424.26	100.0%	197,116.16	3,236,734.36	3,236,734.36	100.0%
Utilities	<u>44,923.58</u>	<u>726,949.66</u>	<u>726,949.66</u>	<u>100.0%</u>	<u>86,390.90</u>	<u>848,441.80</u>	<u>848,441.80</u>	<u>100.0%</u>
TOTAL SUPPLIES	268,186.66	4,638,634.39	4,638,634.39	100.0%	307,712.89	5,154,230.41	5,154,230.41	100.0%
CAPITAL OUTLAY	21,997.85	1,254,919.35	1,254,919.35	100.0%	32,786.55	992,925.05	992,925.05	100.0%
OTHER EXPENDITURES	1,600.50	16,542.68	16,542.68	100.0%	97.54	38,461.60	38,461.60	100.0%
TOTAL EXPENDITURES	7,344,958.92	44,288,222.68	44,288,222.68	100.0%	7,974,785.37	43,214,618.38	43,214,618.38	100.0%
EXPENDITURES BY FUNCTION								
Regular Education	3,736,290.04	15,320,319.05	15,320,319.05	100.0%	4,219,477.09	15,538,970.33	15,538,970.33	100.0%
Special Education	1,243,751.04	6,439,747.56	6,439,747.56	100.0%	1,157,067.91	6,090,438.19	6,090,438.19	100.0%
Vocational Instruction	306,370.52	1,519,840.40	1,519,840.40	100.0%	326,831.74	1,622,346.16	1,622,346.16	100.0%
Student Activities	41,219.42	840,260.47	840,260.47	100.0%	24,205.83	1,069,054.25	1,069,054.25	100.0%
Other (Athletics, Tuition)	<u>94,831.03</u>	<u>730,266.13</u>	<u>730,266.13</u>	<u>100.0%</u>	<u>78,444.80</u>	<u>671,200.95</u>	<u>671,200.95</u>	<u>100.0%</u>
TOTAL INSTRUCTION	5,422,462.05	24,850,433.61	24,850,433.61	100.0%	5,806,027.37	24,992,009.88	24,992,009.88	100.0%
Attendance	3,752.05	40,937.24	40,937.24	100.0%	-	-	-	0.0%
Guidance	158,589.46	923,129.59	923,129.59	100.0%	153,457.98	941,571.61	941,571.61	100.0%
Health Services	172,675.43	1,521,873.05	1,521,873.05	100.0%	241,087.34	1,502,976.90	1,502,976.90	100.0%
Improvement of Instruction	111,936.71	530,453.60	530,453.60	100.0%	124,821.36	471,477.99	471,477.99	100.0%
Professional Development	11,696.84	121,181.72	121,181.72	100.0%	(18,542.75)	167,089.96	167,089.96	100.0%
Media Services (Library)	137,577.84	596,331.10	596,331.10	100.0%	130,627.21	549,415.28	549,415.28	100.0%
Board of Education Services	529.11	52,305.82	52,305.82	100.0%	747.00	49,418.35	49,418.35	100.0%
Executive Administration	90,225.52	1,128,559.29	1,128,559.29	100.0%	147,635.79	1,071,132.30	1,071,132.30	100.0%
Building Level Admin	390,156.25	2,490,580.42	2,490,580.42	100.0%	396,064.72	2,479,656.76	2,479,656.76	100.0%
Business/Fiscal/Internal Svcs	21,934.24	271,415.72	271,415.72	100.0%	66,498.07	327,124.12	327,124.12	100.0%
Operation of Plant	217,065.75	3,326,021.09	3,326,021.09	100.0%	273,556.01	3,276,080.11	3,276,080.11	100.0%
Security Services	1,054.32	77,363.27	77,363.27	100.0%	14,397.56	96,479.48	96,479.48	100.0%
Pupil Transportation	250,821.82	3,287,888.57	3,287,888.57	100.0%	312,045.01	2,963,505.68	2,963,505.68	100.0%
Food Services	122,242.72	2,559,095.06	2,559,095.06	100.0%	179,876.49	2,494,269.21	2,494,269.21	100.0%
Central Office Support Svcs	<u>113,292.37</u>	<u>1,544,607.38</u>	<u>1,544,607.38</u>	<u>100.0%</u>	<u>71,253.92</u>	<u>1,385,776.94</u>	<u>1,385,776.94</u>	<u>100.0%</u>
TOTAL SUPPORT SERVICES	1,803,550.43	18,471,742.92	18,471,742.92	100.0%	2,093,525.71	17,775,974.69	17,775,974.69	100.0%
Community Services	117,345.94	704,257.47	704,257.47	100.0%	75,134.75	398,480.47	398,480.47	100.0%
Facilities Acq & Construct	-	245,246.00	245,246.00	100.0%	-	9,691.74	9,691.74	100.0%
Other	<u>1,600.50</u>	<u>16,542.68</u>	<u>16,542.68</u>	<u>100.0%</u>	<u>97.54</u>	<u>38,461.60</u>	<u>38,461.60</u>	<u>100.0%</u>
TOTAL OTHER	118,946.44	966,046.15	966,046.15	100.0%	75,232.29	446,633.81	446,633.81	100.0%
TOTAL EXPENDITURES	7,344,958.92	44,288,222.68	44,288,222.68	100.0%	7,974,785.37	43,214,618.38	43,214,618.38	100.0%