

LEBANON R-3 SCHOOLS  
FINANCIAL STATEMENT - OPERATING FUNDS  
FEBRUARY 2019

	CURRENT YEAR (2018-19)				PRIOR YEAR (2017-18)			
	Month	Year to Date	Annual Budget	% of Budget	Month	Year to Date	Actual Year End	% of Year End
<b>REVENUE SUMMARY</b>								
Current & Delinquent Taxes	217,300.65	9,417,149.93	9,886,561.00	95.3%	176,923.45	8,329,555.10	8,695,104.46	95.8%
Sales Taxes (Prop C)	433,654.15	2,934,516.07	4,303,299.00	68.2%	444,128.91	2,840,100.60	4,232,967.15	67.1%
Student Activities	50,011.20	706,674.90	935,000.00	75.6%	44,210.49	663,015.40	1,071,537.73	61.9%
Other Local Revenue	86,884.98	1,609,420.26	2,321,772.00	69.3%	159,112.28	1,619,084.52	2,549,030.77	63.5%
<b>TOTAL LOCAL REVENUE</b>	<b>787,850.98</b>	<b>14,667,761.16</b>	<b>17,446,632.00</b>	<b>84.1%</b>	<b>824,375.13</b>	<b>13,451,755.62</b>	<b>16,548,640.11</b>	<b>81.3%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>19,395.78</b>	<b>597,507.33</b>	<b>690,000.00</b>	<b>86.6%</b>	<b>132,054.48</b>	<b>683,223.67</b>	<b>685,871.72</b>	<b>99.6%</b>
Basic Formula	1,515,777.26	11,694,443.20	19,012,684.00	61.5%	1,486,458.28	11,692,998.57	17,630,621.74	66.3%
Transportation	36,635.00	293,718.00	415,000.00	70.8%	33,589.00	268,813.00	403,123.00	66.7%
Other State Revenue	590,881.36	905,928.97	2,456,407.00	36.9%	719,234.85	1,059,809.60	2,051,334.92	51.7%
<b>TOTAL STATE REVENUE</b>	<b>2,143,293.62</b>	<b>12,894,090.17</b>	<b>21,884,091.00</b>	<b>58.9%</b>	<b>2,239,282.13</b>	<b>13,021,621.17</b>	<b>20,085,079.66</b>	<b>64.8%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>522,389.39</b>	<b>2,909,967.91</b>	<b>4,417,965.00</b>	<b>65.9%</b>	<b>1,104,828.53</b>	<b>2,929,308.46</b>	<b>4,486,491.90</b>	<b>65.3%</b>
<b>TOTAL REVENUE</b>	<b>3,472,929.77</b>	<b>31,069,326.57</b>	<b>44,438,688.00</b>	<b>69.9%</b>	<b>4,300,540.27</b>	<b>30,085,908.92</b>	<b>41,806,083.39</b>	<b>72.0%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	2,130,007.20	13,385,458.47	25,614,564.50	52.3%	2,016,681.63	13,146,441.41	24,740,053.57	53.1%
Board Paid Insurance	331,696.88	2,092,556.58	3,840,614.00	54.5%	335,488.87	2,130,423.65	3,756,294.96	56.7%
Other Benefits	362,469.30	2,487,100.60	4,626,131.00	53.8%	344,876.60	2,463,168.19	4,430,666.06	55.6%
<b>TOTAL EMPLOYEE COSTS</b>	<b>2,824,173.38</b>	<b>17,965,115.65</b>	<b>34,081,309.50</b>	<b>52.7%</b>	<b>2,697,047.10</b>	<b>17,740,033.25</b>	<b>32,927,014.59</b>	<b>53.9%</b>
<b>PURCHASED SERVICES</b>	<b>276,154.78</b>	<b>2,504,839.21</b>	<b>3,430,521.15</b>	<b>73.0%</b>	<b>183,680.64</b>	<b>2,138,161.12</b>	<b>3,100,723.93</b>	<b>69.0%</b>
Student Activities	52,749.36	690,488.32	850,000.00	81.2%	134,960.63	620,983.63	984,223.41	63.1%
Supplies	263,077.34	2,197,406.56	3,237,974.59	67.9%	232,771.12	2,051,088.57	2,979,367.96	68.8%
Utilities	82,982.77	542,144.43	801,629.00	67.6%	71,049.49	482,613.62	783,485.71	61.6%
<b>TOTAL SUPPLIES</b>	<b>398,809.47</b>	<b>3,430,039.31</b>	<b>4,889,603.59</b>	<b>70.1%</b>	<b>438,781.24</b>	<b>3,154,685.82</b>	<b>4,747,077.08</b>	<b>66.5%</b>
<b>CAPITAL OUTLAY</b>	<b>636.15</b>	<b>700,196.89</b>	<b>982,921.76</b>	<b>71.2%</b>	<b>13,695.15</b>	<b>800,516.03</b>	<b>996,458.64</b>	<b>80.3%</b>
<b>OTHER EXPENDITURES</b>	<b>-</b>	<b>36,763.56</b>	<b>46,948.00</b>	<b>78.3%</b>	<b>-</b>	<b>12,055.99</b>	<b>13,656.49</b>	<b>88.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,499,773.78</b>	<b>24,636,954.62</b>	<b>43,431,304.00</b>	<b>56.7%</b>	<b>3,333,204.13</b>	<b>23,845,452.21</b>	<b>41,784,930.73</b>	<b>57.1%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	1,202,995.17	7,610,781.95	15,669,294.86	48.6%	1,222,524.55	7,678,401.03	15,420,025.28	49.8%
Special Education	568,238.57	3,320,089.43	6,449,464.00	51.5%	520,930.47	3,272,106.97	5,998,719.69	54.5%
Vocational Instruction	111,183.08	926,849.26	1,640,833.74	56.5%	111,539.56	942,019.28	1,639,346.96	57.5%
Student Activities	52,749.36	690,488.32	850,000.00	81.2%	134,960.63	620,983.63	984,223.41	63.1%
Other (Athletics, Tuition)	65,820.68	419,622.39	478,885.00	87.6%	32,973.62	254,374.68	375,800.88	67.7%
<b>TOTAL INSTRUCTION</b>	<b>2,000,986.86</b>	<b>12,967,831.35</b>	<b>25,088,477.60</b>	<b>51.7%</b>	<b>2,022,928.83</b>	<b>12,767,885.59</b>	<b>24,418,116.22</b>	<b>52.3%</b>
Guidance	74,800.33	569,071.47	962,206.00	59.1%	67,222.86	505,809.30	853,120.54	59.3%
Health Services	135,891.13	844,441.44	1,469,025.00	57.5%	97,479.00	669,536.38	1,133,368.70	59.1%
Improvement of Instruction	34,504.52	240,186.63	576,256.00	41.7%	34,151.76	239,221.82	443,810.41	53.9%
Professional Development	4,708.14	147,297.11	156,001.00	94.4%	7,991.33	89,364.47	149,263.30	59.9%
Media Services (Library)	45,148.31	294,846.35	555,082.00	53.1%	45,724.25	296,398.07	591,371.52	50.1%
Board of Education Services	1,206.56	37,890.53	83,545.00	45.4%	6,245.30	32,967.16	71,822.50	45.9%
Executive Administration	105,058.44	690,625.30	1,027,086.00	67.2%	84,626.04	887,479.28	1,177,771.37	75.4%
Building Level Admin	206,039.86	1,470,481.65	2,589,757.64	56.8%	219,394.65	1,601,717.26	2,681,354.80	59.7%
Business/Fiscal/Internal Svcs	24,660.94	201,356.62	311,997.00	64.5%	(316.13)	40,110.77	128,659.22	31.2%
Operation of Plant	253,598.82	2,379,559.39	3,384,254.76	70.3%	209,131.79	2,295,918.08	3,137,347.98	73.2%
Security Services	7,759.82	68,403.79	81,792.00	83.6%	5,821.22	54,897.99	87,004.37	63.1%
Pupil Transportation	260,484.20	1,872,702.16	2,944,559.00	63.6%	234,678.91	1,693,269.13	2,729,520.84	62.0%
Food Services	250,333.86	1,639,839.00	2,253,932.00	72.8%	213,405.34	1,625,226.30	2,478,867.68	65.6%
Central Office Support Svcs	54,240.38	922,734.56	1,407,228.00	65.6%	48,492.89	694,269.02	1,140,512.25	60.9%
Other Supporting Services	-	-	-	0.0%	-	-	-	0.0%
<b>TOTAL SUPPORT SERVICES</b>	<b>1,458,435.31</b>	<b>11,379,436.00</b>	<b>17,802,721.40</b>	<b>63.9%</b>	<b>1,274,049.21</b>	<b>10,726,185.03</b>	<b>16,803,795.48</b>	<b>63.8%</b>
Community Services	40,351.61	243,231.97	483,465.00	50.3%	34,926.01	223,653.45	426,406.15	52.5%
Facilities Acq & Construct	-	9,691.74	9,692.00	100.0%	1,300.08	115,672.15	122,956.39	94.1%
Other	-	36,763.56	46,948.00	78.3%	-	12,055.99	13,656.49	88.3%
<b>TOTAL OTHER</b>	<b>40,351.61</b>	<b>289,687.27</b>	<b>540,105.00</b>	<b>53.6%</b>	<b>36,226.09</b>	<b>351,381.59</b>	<b>563,019.03</b>	<b>62.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,499,773.78</b>	<b>24,636,954.62</b>	<b>43,431,304.00</b>	<b>56.7%</b>	<b>3,333,204.13</b>	<b>23,845,452.21</b>	<b>41,784,930.73</b>	<b>57.1%</b>