

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
MARCH 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
REVENUE SUMMARY								
Current & Delinquent Taxes	115,393.42	9,532,543.35	9,886,561.00	96.4%	126,778.49	8,456,333.59	8,695,104.46	97.3%
Sales Taxes (Prop C)	348,994.91	3,283,510.98	4,303,299.00	76.3%	327,046.74	3,167,147.34	4,232,967.15	74.8%
Student Activities	72,828.33	779,503.23	935,000.00	83.4%	127,760.73	790,776.13	1,071,537.73	73.8%
Other Local Revenue	<u>65,377.90</u>	<u>1,674,798.16</u>	<u>2,337,741.00</u>	<u>71.6%</u>	<u>71,804.18</u>	<u>1,690,888.70</u>	<u>2,549,030.77</u>	<u>66.3%</u>
TOTAL LOCAL REVENUE	602,594.56	15,270,355.72	17,462,601.00	87.4%	653,390.14	14,105,145.76	16,548,640.11	85.2%
TOTAL COUNTY REVENUE	89,165.47	686,672.80	706,988.00	97.1%	2,648.05	685,871.72	685,871.72	100.0%
Basic Formula	1,964,735.47	13,659,178.67	19,012,684.00	71.8%	1,502,655.36	13,195,653.93	17,630,621.74	74.8%
Transportation	36,627.00	330,345.00	415,000.00	79.6%	33,569.00	302,382.00	403,123.00	75.0%
Other State Revenue	<u>84,554.92</u>	<u>990,483.89</u>	<u>2,456,407.00</u>	<u>40.3%</u>	<u>149,930.04</u>	<u>1,209,739.64</u>	<u>2,051,334.92</u>	<u>59.0%</u>
TOTAL STATE REVENUE	2,085,917.39	14,980,007.56	21,884,091.00	68.5%	1,686,154.40	14,707,775.57	20,085,079.66	73.2%
TOTAL FEDERAL REVENUE	330,715.42	3,240,683.33	4,433,369.00	73.1%	199,555.92	3,128,864.38	4,486,491.90	69.7%
TOTAL REVENUE	3,108,392.84	34,177,719.41	44,487,049.00	76.8%	2,541,748.51	32,627,657.43	41,806,083.39	78.0%
EXPENDITURES BY OBJECT								
Salaries	2,023,928.94	15,409,387.41	25,633,820.50	60.1%	1,956,033.46	15,102,474.87	24,740,053.57	61.0%
Board Paid Insurance	328,954.99	2,421,511.57	3,840,614.00	63.1%	337,601.56	2,468,025.21	3,756,294.96	65.7%
Other Benefits	<u>347,144.60</u>	<u>2,834,245.20</u>	<u>4,626,131.00</u>	<u>61.3%</u>	<u>333,804.82</u>	<u>2,796,973.01</u>	<u>4,430,666.06</u>	<u>63.1%</u>
TOTAL EMPLOYEE COSTS	2,700,028.53	20,665,144.18	34,100,565.50	60.6%	2,627,439.84	20,367,473.09	32,927,014.59	61.9%
PURCHASED SERVICES	188,095.73	2,692,934.94	3,408,075.15	79.0%	162,203.43	2,300,364.55	3,100,723.93	74.2%
Student Activities	116,608.89	807,097.21	850,000.00	95.0%	73,248.28	694,231.91	984,223.41	70.5%
Supplies	189,221.59	2,386,628.15	3,201,116.59	74.6%	221,827.39	2,272,915.96	2,979,367.96	76.3%
Utilities	<u>92,265.23</u>	<u>634,409.66</u>	<u>894,307.00</u>	<u>70.9%</u>	<u>90,268.94</u>	<u>572,882.56</u>	<u>783,485.71</u>	<u>73.1%</u>
TOTAL SUPPLIES	398,095.71	3,828,135.02	4,945,423.59	77.4%	385,344.61	3,540,030.43	4,747,077.08	74.6%
CAPITAL OUTLAY	8,729.24	708,926.13	945,020.76	75.0%	30,504.16	831,020.19	996,458.64	83.4%
OTHER EXPENDITURES	-	36,763.56	46,948.00	78.3%	-	12,055.99	13,656.49	88.3%
TOTAL EXPENDITURES	3,294,949.21	27,931,903.83	43,446,033.00	64.3%	3,205,492.04	27,050,944.25	41,784,930.73	64.7%
EXPENDITURES BY FUNCTION								
Regular Education	1,187,104.70	8,797,886.65	15,679,850.86	56.1%	1,193,297.31	8,871,698.34	15,420,025.28	57.5%
Special Education	519,880.22	3,839,969.65	6,449,464.00	59.5%	495,898.97	3,768,005.94	5,998,719.69	62.8%
Vocational Instruction	112,083.31	1,038,932.57	1,640,833.74	63.3%	140,337.10	1,082,356.38	1,639,346.96	66.0%
Student Activities	116,608.89	807,097.21	850,000.00	95.0%	73,248.28	694,231.91	984,223.41	70.5%
Other (Athletics, Tuition)	<u>47,467.85</u>	<u>467,090.24</u>	<u>478,885.00</u>	<u>97.5%</u>	<u>20,905.99</u>	<u>275,280.67</u>	<u>375,800.88</u>	<u>73.3%</u>
TOTAL INSTRUCTION	1,983,144.97	14,950,976.32	25,099,033.60	59.6%	1,923,687.65	14,691,573.24	24,418,116.22	60.2%
Guidance	72,499.07	641,570.54	960,906.00	66.8%	67,111.47	572,920.77	853,120.54	67.2%
Health Services	124,292.68	968,734.12	1,469,025.00	65.9%	94,373.62	763,910.00	1,133,368.70	67.4%
Improvement of Instruction	35,099.87	275,286.50	576,256.00	47.8%	35,175.29	274,397.11	443,810.41	61.8%
Professional Development	16,720.65	164,017.76	156,001.00	105.1%	12,574.37	101,938.84	149,263.30	68.3%
Media Services (Library)	39,564.71	334,411.06	555,082.00	60.2%	46,120.51	342,518.58	591,371.52	57.9%
Board of Education Services	462.41	38,352.94	69,791.00	55.0%	369.30	33,336.46	71,822.50	46.4%
Executive Administration	73,429.95	764,055.25	1,029,312.00	74.2%	54,155.32	941,634.60	1,177,771.37	80.0%
Building Level Admin	198,925.82	1,669,407.47	2,589,757.64	64.5%	216,453.80	1,818,171.06	2,681,354.80	67.8%
Business/Fiscal/Internal Svcs	17,233.52	218,590.14	301,997.00	72.4%	19,746.90	59,857.67	128,659.22	46.5%
Operation of Plant	210,218.14	2,589,777.53	3,459,155.76	74.9%	196,817.65	2,492,735.73	3,137,347.98	79.5%
Security Services	-	68,403.79	81,792.00	83.6%	7,710.76	62,608.75	87,004.37	72.0%
Pupil Transportation	239,224.37	2,111,926.53	2,958,736.00	71.4%	217,994.73	1,911,263.86	2,729,520.84	70.0%
Food Services	188,142.77	1,827,981.77	2,253,932.00	81.1%	212,944.80	1,838,171.10	2,478,867.68	74.2%
Central Office Support Svcs	<u>56,285.06</u>	<u>979,019.62</u>	<u>1,345,151.00</u>	<u>72.8%</u>	<u>59,373.83</u>	<u>753,642.85</u>	<u>1,140,512.25</u>	<u>66.1%</u>
TOTAL SUPPORT SERVICES	1,272,099.02	12,651,535.02	17,806,894.40	71.0%	1,240,922.35	11,967,107.38	16,803,795.48	71.2%
Community Services	39,705.22	282,937.19	483,465.00	58.5%	35,456.38	259,109.83	426,406.15	60.8%
Facilities Acq & Construct	-	9,691.74	9,692.00	100.0%	5,425.66	121,097.81	122,956.39	98.5%
Other	-	<u>36,763.56</u>	<u>46,948.00</u>	<u>78.3%</u>	-	<u>12,055.99</u>	<u>13,656.49</u>	<u>88.3%</u>
TOTAL OTHER	39,705.22	329,392.49	540,105.00	61.0%	40,882.04	392,263.63	563,019.03	69.7%
TOTAL EXPENDITURES	3,294,949.21	27,931,903.83	43,446,033.00	64.3%	3,205,492.04	27,050,944.25	41,784,930.73	64.7%