

**LEBANON R-3 SCHOOLS**  
**FINANCIAL STATEMENT - OPERATING FUNDS**  
**JULY 2018**

	<b>CURRENT YEAR (2018-19)</b>				<b>PRIOR YEAR (2017-18)</b>			
	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	58,869.43	58,869.43	8,721,756.00	0.7%	46,031.47	46,031.47	8,695,104.46	0.5%
Sales Taxes (Prop C)	276,622.79	276,622.79	4,346,728.00	6.4%	359,691.41	359,691.41	4,232,967.15	8.5%
Student Activities	2,415.37	2,415.37	935,000.00	0.3%	13,670.37	13,670.37	1,071,537.73	1.3%
Other Local Revenue	<u>5,416.53</u>	<u>5,416.53</u>	<u>2,318,272.00</u>	<u>0.2%</u>	<u>2,631.01</u>	<u>2,631.01</u>	<u>2,549,030.77</u>	<u>0.1%</u>
<b>TOTAL LOCAL REVENUE</b>	<b>343,324.12</b>	<b>343,324.12</b>	<b>16,321,756.00</b>	<b>2.1%</b>	<b>422,024.26</b>	<b>422,024.26</b>	<b>16,548,640.11</b>	<b>2.6%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>-</b>	<b>-</b>	<b>690,000.00</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>685,871.72</b>	<b>0.0%</b>
Basic Formula	1,352,874.98	1,352,874.98	18,815,019.00	7.2%	1,377,396.56	1,377,396.56	17,630,621.74	7.8%
Transportation	38,405.00	38,405.00	415,000.00	9.3%	32,625.00	32,625.00	403,123.00	8.1%
Other State Revenue	<u>-</u>	<u>-</u>	<u>2,426,407.00</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>2,051,334.92</u>	<u>0.0%</u>
<b>TOTAL STATE REVENUE</b>	<b>1,391,279.98</b>	<b>1,391,279.98</b>	<b>21,656,426.00</b>	<b>6.4%</b>	<b>1,410,021.56</b>	<b>1,410,021.56</b>	<b>20,085,079.66</b>	<b>7.0%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>105,792.35</b>	<b>105,792.35</b>	<b>4,705,887.00</b>	<b>2.2%</b>	<b>104,791.07</b>	<b>104,791.07</b>	<b>4,486,491.90</b>	<b>2.3%</b>
<b>TOTAL REVENUE</b>	<b>1,840,396.45</b>	<b>1,840,396.45</b>	<b>43,374,069.00</b>	<b>4.2%</b>	<b>1,936,836.89</b>	<b>1,936,836.89</b>	<b>41,806,083.39</b>	<b>4.6%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	307,999.40	307,999.40	25,929,091.00	1.2%	301,028.14	301,028.14	24,740,053.57	1.2%
Health Insurance	57,757.63	57,757.63	3,765,645.00	1.5%	45,092.32	45,092.32	3,741,608.11	1.2%
Other Benefits	<u>49,646.08</u>	<u>49,646.08</u>	<u>4,610,904.00</u>	<u>1.1%</u>	<u>53,205.68</u>	<u>53,205.68</u>	<u>4,445,352.91</u>	<u>1.2%</u>
<b>TOTAL EMPLOYEE COSTS</b>	<b>415,403.11</b>	<b>415,403.11</b>	<b>34,305,640.00</b>	<b>1.2%</b>	<b>399,326.14</b>	<b>399,326.14</b>	<b>32,927,014.59</b>	<b>1.2%</b>
<b>PURCHASED SERVICES</b>	<b>226,550.79</b>	<b>226,550.79</b>	<b>3,081,568.00</b>	<b>7.4%</b>	<b>235,089.21</b>	<b>235,089.21</b>	<b>3,100,723.93</b>	<b>7.6%</b>
Student Activities	35,994.26	35,994.26	850,000.00	4.2%	12,345.07	12,345.07	984,223.41	1.3%
Supplies	145,038.78	145,038.78	3,215,776.00	4.5%	151,952.21	151,952.21	2,979,367.96	5.1%
Utilities	<u>61,444.62</u>	<u>61,444.62</u>	<u>777,050.00</u>	<u>7.9%</u>	<u>56,189.13</u>	<u>56,189.13</u>	<u>783,485.71</u>	<u>7.2%</u>
<b>TOTAL SUPPLIES</b>	<b>242,477.66</b>	<b>242,477.66</b>	<b>4,842,826.00</b>	<b>5.0%</b>	<b>220,486.41</b>	<b>220,486.41</b>	<b>4,747,077.08</b>	<b>4.6%</b>
<b>CAPITAL OUTLAY</b>	<b>121,594.80</b>	<b>121,594.80</b>	<b>1,073,457.00</b>	<b>11.3%</b>	<b>420,148.80</b>	<b>420,148.80</b>	<b>996,458.64</b>	<b>42.2%</b>
<b>OTHER EXPENDITURES</b>	<b>2,884.64</b>	<b>2,884.64</b>	<b>21,261.00</b>	<b>13.6%</b>	<b>6,452.50</b>	<b>6,452.50</b>	<b>13,656.49</b>	<b>47.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,008,911.00</b>	<b>1,008,911.00</b>	<b>43,324,752.00</b>	<b>2.3%</b>	<b>1,281,503.06</b>	<b>1,281,503.06</b>	<b>41,784,930.73</b>	<b>3.1%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	71,817.83	71,817.83	15,920,140.00	0.5%	125,631.54	125,631.54	15,420,025.28	0.8%
Special Education	4,687.15	4,687.15	6,669,514.00	0.1%	4,806.12	4,806.12	5,998,719.69	0.1%
Vocational Instruction	21,228.96	21,228.96	1,710,949.00	1.2%	20,315.10	20,315.10	1,639,346.96	1.2%
Student Activities	35,994.26	35,994.26	850,000.00	4.2%	12,345.07	12,345.07	984,223.41	1.3%
Other (Adult Ed, Tuition)	<u>28,496.73</u>	<u>28,496.73</u>	<u>346,293.00</u>	<u>8.2%</u>	<u>30,869.39</u>	<u>30,869.39</u>	<u>375,800.88</u>	<u>8.2%</u>
<b>TOTAL INSTRUCTION</b>	<b>162,224.93</b>	<b>162,224.93</b>	<b>25,496,896.00</b>	<b>0.6%</b>	<b>193,967.22</b>	<b>193,967.22</b>	<b>24,418,116.22</b>	<b>0.8%</b>
Guidance	10,186.96	10,186.96	898,580.00	1.1%	11,467.71	11,467.71	853,120.54	1.3%
Health Services	12,326.51	12,326.51	1,185,627.00	1.0%	7,437.46	7,437.46	1,133,368.70	0.7%
Improvement of Instruction	8,394.87	8,394.87	572,359.00	1.5%	15,395.97	15,395.97	443,810.41	3.5%
Professional Development	47,338.09	47,338.09	137,154.00	34.5%	777.11	777.11	149,263.30	0.5%
Media Services (Library)	7,066.50	7,066.50	550,269.00	1.3%	5,517.16	5,517.16	591,371.52	0.9%
Board of Education Services	2,027.01	2,027.01	79,705.00	2.5%	5,633.45	5,633.45	71,822.50	7.8%
Executive Administration	78,781.73	78,781.73	946,891.00	8.3%	125,387.40	125,387.40	1,177,771.37	10.6%
Building Level Admin	69,427.35	69,427.35	2,737,007.00	2.5%	69,805.75	69,805.75	2,681,354.80	2.6%
Business/Fiscal/Internal Svcs	20,640.30	20,640.30	305,198.00	6.8%	(1,671.51)	(1,671.51)	128,659.22	-1.3%
Operation of Plant	267,961.93	267,961.93	3,483,133.00	7.7%	260,698.29	260,698.29	3,137,347.98	8.3%
Security Services	5,791.27	5,791.27	78,185.00	7.4%	4,412.22	4,412.22	87,004.37	5.1%
Pupil Transportation	146,614.15	146,614.15	2,780,181.00	5.3%	449,580.88	449,580.88	2,729,520.84	16.5%
Food Services	16,418.68	16,418.68	2,186,572.00	0.8%	11,326.97	11,326.97	2,478,867.68	0.5%
Central Office Support Svcs	149,816.92	149,816.92	1,389,858.00	10.8%	92,738.50	92,738.50	1,140,512.25	8.1%
Other Supporting Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL SUPPORT SERVICES</b>	<b>842,792.27</b>	<b>842,792.27</b>	<b>17,330,719.00</b>	<b>4.9%</b>	<b>1,058,507.36</b>	<b>1,058,507.36</b>	<b>16,803,795.48</b>	<b>6.3%</b>
Community Services	1,009.16	1,009.16	475,876.00	0.2%	1,975.98	1,975.98	426,406.15	0.5%
Facilities Acq & Construct	-	-	-	0.0%	20,600.00	20,600.00	122,956.39	16.8%
Other	<u>2,884.64</u>	<u>2,884.64</u>	<u>21,261.00</u>	<u>13.6%</u>	<u>6,452.50</u>	<u>6,452.50</u>	<u>13,656.49</u>	<u>47.2%</u>
<b>TOTAL OTHER</b>	<b>3,893.80</b>	<b>3,893.80</b>	<b>497,137.00</b>	<b>0.8%</b>	<b>29,028.48</b>	<b>29,028.48</b>	<b>563,019.03</b>	<b>5.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,008,911.00</b>	<b>1,008,911.00</b>	<b>43,324,752.00</b>	<b>2.3%</b>	<b>1,281,503.06</b>	<b>1,281,503.06</b>	<b>41,784,930.73</b>	<b>3.1%</b>