

LEBANON R-3 SCHOOLS  
FINANCIAL STATEMENT - OPERATING FUNDS  
OCTOBER 2018

	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	16,339.07	174,453.36	9,869,158.00	1.8%	26,891.21	163,554.45	8,695,104.46	1.9%
Sales Taxes (Prop C)	365,620.44	1,434,382.08	4,346,728.00	33.0%	337,444.60	1,377,055.58	4,232,967.15	32.5%
Student Activities	142,568.38	307,422.61	935,000.00	32.9%	115,591.20	324,299.72	1,071,537.73	30.3%
Other Local Revenue	94,793.72	263,926.74	2,321,772.00	11.4%	77,606.82	247,213.52	2,549,030.77	9.7%
<b>TOTAL LOCAL REVENUE</b>	<b>619,321.61</b>	<b>2,180,184.79</b>	<b>17,472,658.00</b>	<b>12.5%</b>	<b>557,533.83</b>	<b>2,112,123.27</b>	<b>16,548,640.11</b>	<b>12.8%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>-</b>	<b>115,519.61</b>	<b>690,000.00</b>	<b>16.7%</b>	<b>-</b>	<b>110,801.59</b>	<b>685,871.72</b>	<b>16.2%</b>
Basic Formula	1,529,871.30	5,884,270.81	18,815,019.00	31.3%	1,532,798.39	5,878,686.38	17,630,621.74	33.3%
Transportation	38,550.00	153,766.00	415,000.00	37.1%	41,642.00	139,518.00	403,123.00	34.6%
Other State Revenue	23,900.00	23,900.00	2,456,407.00	1.0%	17,180.00	17,180.00	2,051,334.92	0.8%
<b>TOTAL STATE REVENUE</b>	<b>1,592,321.30</b>	<b>6,061,936.81</b>	<b>21,686,426.00</b>	<b>28.0%</b>	<b>1,591,620.39</b>	<b>6,035,384.38</b>	<b>20,085,079.66</b>	<b>30.0%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>346,744.03</b>	<b>1,066,688.45</b>	<b>4,417,965.00</b>	<b>24.1%</b>	<b>522,480.10</b>	<b>812,010.39</b>	<b>4,486,491.90</b>	<b>18.1%</b>
<b>TOTAL REVENUE</b>	<b>2,558,386.94</b>	<b>9,424,329.66</b>	<b>44,267,049.00</b>	<b>21.3%</b>	<b>2,671,634.32</b>	<b>9,070,319.63</b>	<b>41,806,083.39</b>	<b>21.7%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	2,093,071.32	4,996,620.08	25,703,289.50	19.4%	2,111,491.80	4,934,630.34	24,740,053.57	19.9%
Board Paid Insurance	332,046.02	764,411.94	3,779,269.00	20.2%	342,913.77	779,474.11	3,756,294.96	20.8%
Other Benefits	357,723.69	844,359.71	4,593,487.00	18.4%	359,116.02	842,678.29	4,430,666.06	19.0%
<b>TOTAL EMPLOYEE COSTS</b>	<b>2,782,841.03</b>	<b>6,605,391.73</b>	<b>34,076,045.50</b>	<b>19.4%</b>	<b>2,813,521.59</b>	<b>6,556,782.74</b>	<b>32,927,014.59</b>	<b>19.9%</b>
<b>PURCHASED SERVICES</b>	<b>350,862.30</b>	<b>1,101,054.26</b>	<b>3,435,763.22</b>	<b>32.0%</b>	<b>281,836.14</b>	<b>932,813.46</b>	<b>3,100,723.93</b>	<b>30.1%</b>
Student Activities	88,922.52	293,920.96	850,000.00	34.6%	115,562.94	249,530.29	984,223.41	25.4%
Supplies	363,806.05	1,259,187.89	3,233,287.52	38.9%	351,293.03	1,164,426.40	2,979,367.96	39.1%
Utilities	76,583.87	257,474.77	777,350.00	33.1%	64,794.24	233,879.70	783,485.71	29.9%
<b>TOTAL SUPPLIES</b>	<b>529,312.44</b>	<b>1,810,583.62</b>	<b>4,860,637.52</b>	<b>37.2%</b>	<b>531,650.21</b>	<b>1,647,836.39</b>	<b>4,747,077.08</b>	<b>34.7%</b>
<b>CAPITAL OUTLAY</b>	<b>142,644.17</b>	<b>578,405.52</b>	<b>1,048,980.00</b>	<b>55.1%</b>	<b>(126,090.21)</b>	<b>579,736.56</b>	<b>996,458.64</b>	<b>58.2%</b>
<b>OTHER EXPENDITURES</b>	<b>63.35</b>	<b>35,163.06</b>	<b>46,948.00</b>	<b>74.9%</b>	<b>-</b>	<b>10,455.49</b>	<b>13,656.49</b>	<b>76.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,805,723.29</b>	<b>10,130,598.19</b>	<b>43,468,374.24</b>	<b>23.3%</b>	<b>3,500,917.73</b>	<b>9,727,624.64</b>	<b>41,784,930.73</b>	<b>23.3%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	1,201,089.13	2,759,826.55	15,721,594.00	17.6%	1,305,495.30	2,808,680.26	15,420,025.28	18.2%
Special Education	554,672.94	1,104,752.86	6,553,352.00	16.9%	572,856.72	1,094,341.00	5,998,719.69	18.2%
Vocational Instruction	137,821.78	402,090.82	1,639,194.74	24.5%	141,833.96	458,320.41	1,639,346.96	28.0%
Student Activities	88,922.52	293,920.96	850,000.00	34.6%	115,562.94	249,530.29	984,223.41	25.4%
Other (Athletics, Tuition)	44,835.44	183,547.76	446,644.00	41.1%	39,356.63	136,144.12	375,800.88	36.2%
<b>TOTAL INSTRUCTION</b>	<b>2,027,341.81</b>	<b>4,744,138.95</b>	<b>25,210,784.74</b>	<b>18.8%</b>	<b>2,175,105.55</b>	<b>4,747,016.08</b>	<b>24,418,116.22</b>	<b>19.4%</b>
Guidance	73,290.86	270,605.13	947,651.00	28.6%	68,193.06	233,042.90	853,120.54	27.3%
Health Services	136,312.35	317,472.67	1,464,026.00	21.7%	101,061.39	264,160.69	1,133,368.70	23.3%
Improvement of Instruction	36,789.75	92,991.31	576,256.00	16.1%	22,224.24	59,796.65	443,810.41	13.5%
Professional Development	13,727.24	109,930.45	156,001.00	70.5%	10,109.38	59,027.44	149,263.30	39.5%
Media Services (Library)	55,652.32	110,136.00	551,870.00	20.0%	46,307.76	101,768.36	591,371.52	17.2%
Board of Education Services	3,028.63	25,976.68	79,705.00	32.6%	1,794.50	22,998.98	71,822.50	32.0%
Executive Administration	73,479.43	352,185.38	1,044,790.00	33.7%	94,591.27	502,533.94	1,177,771.37	42.7%
Building Level Admin	209,663.09	638,089.94	2,589,359.50	24.6%	236,518.76	708,654.95	2,681,354.80	26.4%
Business/Fiscal/Internal Svcs	25,504.99	90,957.11	305,544.00	29.8%	27,830.33	28,109.72	128,659.22	21.8%
Operation of Plant	268,269.05	995,566.41	3,481,045.00	28.6%	160,548.58	892,571.65	3,137,347.98	28.4%
Security Services	8,036.00	32,525.27	81,792.00	39.8%	9,060.18	28,991.40	87,004.37	33.3%
Pupil Transportation	332,415.91	861,489.82	2,875,750.00	30.0%	56,166.37	800,390.49	2,729,520.84	29.3%
Food Services	286,125.21	687,433.44	2,184,115.00	31.5%	317,555.29	715,604.42	2,478,867.68	28.9%
Central Office Support Svcs	212,156.88	680,466.25	1,389,858.00	49.0%	130,048.07	435,130.03	1,140,512.25	38.2%
Other Supporting Services	-	-	-	0.0%	-	-	-	0.0%
<b>TOTAL SUPPORT SERVICES</b>	<b>1,734,451.71</b>	<b>5,265,825.86</b>	<b>17,727,762.50</b>	<b>29.7%</b>	<b>1,282,009.18</b>	<b>4,852,781.62</b>	<b>16,803,795.48</b>	<b>28.9%</b>
Community Services	43,866.42	85,470.32	477,296.00	17.9%	34,841.50	81,062.47	426,406.15	19.0%
Facilities Acq & Construct	-	-	5,583.00	0.0%	8,961.50	36,308.98	122,956.39	29.5%
Other	63.35	35,163.06	46,948.00	74.9%	-	10,455.49	13,656.49	76.6%
<b>TOTAL OTHER</b>	<b>43,929.77</b>	<b>120,633.38</b>	<b>529,827.00</b>	<b>22.8%</b>	<b>43,803.00</b>	<b>127,826.94</b>	<b>563,019.03</b>	<b>22.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,805,723.29</b>	<b>10,130,598.19</b>	<b>43,468,374.24</b>	<b>23.3%</b>	<b>3,500,917.73</b>	<b>9,727,624.64</b>	<b>41,784,930.73</b>	<b>23.3%</b>