

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

	<b>CURRENT YEAR</b> (2018-19)				<b>PRIOR YEAR</b> (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	63,119.45	237,572.81	9,869,158.00	2.4%	51,702.43	215,256.88	8,695,104.46	2.5%
Sales Taxes (Prop C)	387,193.59	1,821,575.67	4,346,728.00	41.9%	342,430.86	1,719,486.44	4,232,967.15	40.6%
Student Activities	125,536.71	432,959.32	935,000.00	46.3%	101,999.58	426,299.30	1,071,537.73	39.8%
Other Local Revenue	<u>77,392.52</u>	<u>341,319.26</u>	<u>2,321,772.00</u>	<u>14.7%</u>	<u>88,863.38</u>	<u>336,076.90</u>	<u>2,549,030.77</u>	<u>13.2%</u>
<b>TOTAL LOCAL REVENUE</b>	<b>653,242.27</b>	<b>2,833,427.06</b>	<b>17,472,658.00</b>	<b>16.2%</b>	<b>584,996.25</b>	<b>2,697,119.52</b>	<b>16,548,640.11</b>	<b>16.3%</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	1,369,771.46	7,254,042.27	18,815,019.00	38.6%	1,469,269.87	7,347,956.25	17,630,621.74	41.7%
Transportation	30,367.00	184,133.00	415,000.00	44.4%	34,637.00	174,155.00	403,123.00	43.2%
Other State Revenue	<u>4,243.31</u>	<u>28,143.31</u>	<u>2,456,407.00</u>	<u>1.1%</u>	<u>-</u>	<u>17,180.00</u>	<u>2,051,334.92</u>	<u>0.8%</u>
<b>TOTAL STATE REVENUE</b>	<b>1,404,381.77</b>	<b>7,466,318.58</b>	<b>21,686,426.00</b>	<b>34.4%</b>	<b>1,503,906.87</b>	<b>7,539,291.25</b>	<b>20,085,079.66</b>	<b>37.5%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>605,592.58</b>	<b>1,672,281.03</b>	<b>4,417,965.00</b>	<b>37.9%</b>	<b>493,637.25</b>	<b>1,305,647.64</b>	<b>4,486,491.90</b>	<b>29.1%</b>
<b>TOTAL REVENUE</b>	<b>2,663,216.62</b>	<b>12,087,546.28</b>	<b>44,267,049.00</b>	<b>27.3%</b>	<b>2,582,540.37</b>	<b>11,652,860.00</b>	<b>41,806,083.39</b>	<b>27.9%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	2,165,245.21	7,161,865.29	25,615,889.50	28.0%	2,126,360.27	7,060,990.61	24,740,053.57	28.5%
Board Paid Insurance	331,615.56	1,096,027.50	3,794,261.00	28.9%	343,154.70	1,122,628.81	3,756,294.96	29.9%
Other Benefits	<u>367,088.38</u>	<u>1,211,448.09</u>	<u>4,582,427.00</u>	<u>26.4%</u>	<u>360,050.47</u>	<u>1,202,728.76</u>	<u>4,430,666.06</u>	<u>27.1%</u>
<b>TOTAL EMPLOYEE COSTS</b>	<b>2,863,949.15</b>	<b>9,469,340.88</b>	<b>33,992,577.50</b>	<b>27.9%</b>	<b>2,829,565.44</b>	<b>9,386,348.18</b>	<b>32,927,014.59</b>	<b>28.5%</b>
<b>PURCHASED SERVICES</b>	<b>233,211.47</b>	<b>1,334,265.73</b>	<b>3,439,599.15</b>	<b>38.8%</b>	<b>208,468.93</b>	<b>1,141,282.39</b>	<b>3,100,723.93</b>	<b>36.8%</b>
Student Activities	145,651.40	439,572.36	850,000.00	51.7%	89,971.05	339,501.34	984,223.41	34.5%
Supplies	265,856.39	1,525,044.28	3,229,796.59	47.2%	243,869.57	1,408,295.97	2,979,367.96	47.3%
Utilities	<u>67,303.33</u>	<u>324,778.10</u>	<u>801,629.00</u>	<u>40.5%</u>	<u>61,975.49</u>	<u>295,855.19</u>	<u>783,485.71</u>	<u>37.8%</u>
<b>TOTAL SUPPLIES</b>	<b>478,811.12</b>	<b>2,289,394.74</b>	<b>4,881,425.59</b>	<b>46.9%</b>	<b>395,816.11</b>	<b>2,043,652.50</b>	<b>4,747,077.08</b>	<b>43.1%</b>
<b>CAPITAL OUTLAY</b>	<b>81,676.45</b>	<b>660,081.97</b>	<b>982,921.76</b>	<b>67.2%</b>	<b>94,790.28</b>	<b>674,526.84</b>	<b>996,458.64</b>	<b>67.7%</b>
<b>OTHER EXPENDITURES</b>	<b>1,600.50</b>	<b>36,763.56</b>	<b>46,948.00</b>	<b>78.3%</b>	<b>-</b>	<b>10,455.49</b>	<b>13,656.49</b>	<b>76.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,659,248.69</b>	<b>13,789,846.88</b>	<b>43,343,472.00</b>	<b>31.8%</b>	<b>3,528,640.76</b>	<b>13,256,265.40</b>	<b>41,784,930.73</b>	<b>31.7%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	1,254,416.70	4,014,243.25	15,649,133.86	25.7%	1,216,019.39	4,024,699.65	15,420,025.28	26.1%
Special Education	575,746.51	1,680,499.37	6,535,852.00	25.7%	567,817.90	1,662,158.90	5,998,719.69	27.7%
Vocational Instruction	171,316.79	573,407.61	1,626,517.74	35.3%	120,103.43	578,423.84	1,639,346.96	35.3%
Student Activities	145,651.40	439,572.36	850,000.00	51.7%	89,971.05	339,501.34	984,223.41	34.5%
Other (Athletics, Tuition)	<u>54,488.79</u>	<u>238,036.55</u>	<u>475,128.00</u>	<u>50.1%</u>	<u>19,999.28</u>	<u>156,143.40</u>	<u>375,800.88</u>	<u>41.5%</u>
<b>TOTAL INSTRUCTION</b>	<b>2,201,620.19</b>	<b>6,945,759.14</b>	<b>25,136,631.60</b>	<b>27.6%</b>	<b>2,013,911.05</b>	<b>6,760,927.13</b>	<b>24,418,116.22</b>	<b>27.7%</b>
Guidance	78,234.94	348,840.07	962,943.00	36.2%	68,154.68	301,197.58	853,120.54	35.3%
Health Services	132,759.18	450,231.85	1,462,526.00	30.8%	117,778.63	381,939.32	1,133,368.70	33.7%
Improvement of Instruction	42,064.18	135,055.49	576,256.00	23.4%	76,825.92	136,622.57	443,810.41	30.8%
Professional Development	8,448.73	118,379.18	156,001.00	75.9%	4,964.38	63,991.82	149,263.30	42.9%
Media Services (Library)	47,028.60	157,164.60	551,870.00	28.5%	58,061.02	159,829.38	591,371.52	27.0%
Board of Education Services	3,171.06	29,147.74	83,305.00	35.0%	1,331.96	24,330.94	71,822.50	33.9%
Executive Administration	70,285.78	422,471.16	1,041,990.00	40.5%	113,166.78	615,700.72	1,177,771.37	52.3%
Building Level Admin	209,490.63	847,580.57	2,589,819.64	32.7%	232,818.19	941,473.14	2,681,354.80	35.1%
Business/Fiscal/Internal Svcs	22,912.42	113,869.53	306,434.00	37.2%	2,618.32	30,728.04	128,659.22	23.9%
Operation of Plant	223,123.66	1,218,690.07	3,401,138.76	35.8%	196,865.18	1,089,436.83	3,137,347.98	34.7%
Security Services	87.50	32,612.77	81,792.00	39.9%	8,649.01	37,640.41	87,004.37	43.3%
Pupil Transportation	270,437.79	1,131,927.61	2,883,786.00	39.3%	232,973.81	1,033,364.30	2,729,520.84	37.9%
Food Services	246,746.68	934,180.12	2,184,115.00	42.8%	247,396.63	963,001.05	2,478,867.68	38.8%
Central Office Support Svcs	49,684.85	730,151.10	1,389,858.00	52.5%	97,071.04	532,201.07	1,140,512.25	46.7%
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>1,404,476.00</b>	<b>6,670,301.86</b>	<b>17,671,834.40</b>	<b>37.7%</b>	<b>1,458,675.55</b>	<b>6,311,457.17</b>	<b>16,803,795.48</b>	<b>37.6%</b>
Community Services	41,860.26	127,330.58	478,366.00	26.6%	37,108.19	118,170.66	426,406.15	27.7%
Facilities Acq & Construct	9,691.74	9,691.74	9,692.00	0.0%	18,945.97	55,254.95	122,956.39	44.9%
Other	<u>1,600.50</u>	<u>36,763.56</u>	<u>46,948.00</u>	<u>78.3%</u>	<u>-</u>	<u>10,455.49</u>	<u>13,656.49</u>	<u>76.6%</u>
<b>TOTAL OTHER</b>	<b>53,152.50</b>	<b>173,785.88</b>	<b>535,006.00</b>	<b>32.5%</b>	<b>56,054.16</b>	<b>183,881.10</b>	<b>563,019.03</b>	<b>32.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,659,248.69</b>	<b>13,789,846.88</b>	<b>43,343,472.00</b>	<b>31.8%</b>	<b>3,528,640.76</b>	<b>13,256,265.40</b>	<b>41,784,930.73</b>	<b>31.7%</b>