

**LEBANON R-3 SCHOOLS**  
**FINANCIAL STATEMENT - OPERATING FUNDS**  
**JANUARY 2019**

	<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	6,200,899.85	9,199,849.28	9,869,158.00	93.2%	6,306,580.28	8,152,631.65	8,695,104.46	93.8%
Sales Taxes (Prop C)	336,252.93	2,500,861.92	4,346,728.00	57.5%	351,067.37	2,395,971.69	4,232,967.15	56.6%
Student Activities	108,035.41	656,663.70	935,000.00	70.2%	93,461.51	618,804.91	1,071,537.73	57.7%
Other Local Revenue	<u>1,065,118.43</u>	<u>1,522,535.28</u>	<u>2,321,772.00</u>	<u>65.6%</u>	<u>471,561.44</u>	<u>1,459,972.24</u>	<u>2,549,030.77</u>	<u>57.3%</u>
<b>TOTAL LOCAL REVENUE</b>	<b>7,710,306.62</b>	<b>13,879,910.18</b>	<b>17,472,658.00</b>	<b>79.4%</b>	<b>7,222,670.60</b>	<b>12,627,380.49</b>	<b>16,548,640.11</b>	<b>76.3%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>462,591.94</b>	<b>578,111.55</b>	<b>690,000.00</b>	<b>83.8%</b>	<b>440,367.60</b>	<b>551,169.19</b>	<b>685,871.72</b>	<b>80.4%</b>
Basic Formula	1,456,527.67	10,178,665.94	18,815,019.00	54.1%	1,469,845.78	10,206,540.29	17,630,621.74	57.9%
Transportation	36,759.00	257,083.00	415,000.00	61.9%	33,360.00	235,224.00	403,123.00	58.4%
Other State Revenue	<u>275,245.33</u>	<u>315,047.61</u>	<u>2,456,407.00</u>	<u>12.8%</u>	<u>243,704.75</u>	<u>340,574.75</u>	<u>2,051,334.92</u>	<u>16.6%</u>
<b>TOTAL STATE REVENUE</b>	<b>1,768,532.00</b>	<b>10,750,796.55</b>	<b>21,686,426.00</b>	<b>49.6%</b>	<b>1,746,910.53</b>	<b>10,782,339.04</b>	<b>20,085,079.66</b>	<b>53.7%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>301,048.61</b>	<b>2,387,578.52</b>	<b>4,417,965.00</b>	<b>54.0%</b>	<b>191,058.41</b>	<b>1,824,479.93</b>	<b>4,486,491.90</b>	<b>40.7%</b>
<b>TOTAL REVENUE</b>	<b>10,242,479.17</b>	<b>27,596,396.80</b>	<b>44,267,049.00</b>	<b>62.3%</b>	<b>9,601,007.14</b>	<b>25,785,368.65</b>	<b>41,806,083.39</b>	<b>61.7%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	2,001,441.03	11,255,451.27	25,615,889.50	43.9%	1,980,527.82	11,129,759.78	24,740,053.57	45.0%
Board Paid Insurance	332,268.23	1,760,859.70	3,794,261.00	46.4%	333,380.34	1,794,934.78	3,756,294.96	47.8%
Other Benefits	<u>352,417.99</u>	<u>2,124,631.30</u>	<u>4,582,427.00</u>	<u>46.4%</u>	<u>338,365.45</u>	<u>2,118,291.59</u>	<u>4,430,666.06</u>	<u>47.8%</u>
<b>TOTAL EMPLOYEE COSTS</b>	<b>2,686,127.25</b>	<b>15,140,942.27</b>	<b>33,992,577.50</b>	<b>44.5%</b>	<b>2,652,273.61</b>	<b>15,042,986.15</b>	<b>32,927,014.59</b>	<b>45.7%</b>
<b>PURCHASED SERVICES</b>	<b>320,974.27</b>	<b>2,228,684.43</b>	<b>3,440,279.15</b>	<b>64.8%</b>	<b>240,551.69</b>	<b>1,954,480.48</b>	<b>3,100,723.93</b>	<b>63.0%</b>
Student Activities	149,906.52	637,738.96	850,000.00	75.0%	91,441.28	486,023.00	984,223.41	49.4%
Supplies	263,713.39	1,934,329.22	3,229,616.59	59.9%	265,001.11	1,818,317.45	2,979,367.96	61.0%
Utilities	<u>78,169.09</u>	<u>459,161.66</u>	<u>801,629.00</u>	<u>57.3%</u>	<u>65,405.67</u>	<u>411,564.13</u>	<u>783,485.71</u>	<u>52.5%</u>
<b>TOTAL SUPPLIES</b>	<b>491,789.00</b>	<b>3,031,229.84</b>	<b>4,881,245.59</b>	<b>62.1%</b>	<b>421,848.06</b>	<b>2,715,904.58</b>	<b>4,747,077.08</b>	<b>57.2%</b>
<b>CAPITAL OUTLAY</b>	<b>15,494.92</b>	<b>699,560.74</b>	<b>982,921.76</b>	<b>71.2%</b>	<b>29,900.81</b>	<b>786,820.88</b>	<b>996,458.64</b>	<b>79.0%</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>3,514,385.44</b>	<b>21,137,180.84</b>	<b>43,343,972.00</b>	<b>48.8%</b>	<b>3,344,574.17</b>	<b>20,512,248.08</b>	<b>41,784,930.73</b>	<b>49.1%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	1,190,164.77	6,407,786.78	15,649,133.86	40.9%	1,200,541.28	6,455,876.48	15,420,025.28	41.9%
Special Education	522,140.56	2,751,850.86	6,535,852.00	42.1%	513,950.95	2,751,176.50	5,998,719.69	45.9%
Vocational Instruction	124,325.59	815,666.18	1,626,517.74	50.1%	122,211.82	830,479.72	1,639,346.96	50.7%
Student Activities	149,906.52	637,738.96	850,000.00	75.0%	91,441.28	486,023.00	984,223.41	49.4%
Other (Athletics, Tuition)	<u>79,095.05</u>	<u>353,801.71</u>	<u>475,128.00</u>	<u>74.5%</u>	<u>39,199.12</u>	<u>221,401.06</u>	<u>375,800.88</u>	<u>58.9%</u>
<b>TOTAL INSTRUCTION</b>	<b>2,065,632.49</b>	<b>10,966,844.49</b>	<b>25,136,631.60</b>	<b>43.6%</b>	<b>1,967,344.45</b>	<b>10,744,956.76</b>	<b>24,418,116.22</b>	<b>44.0%</b>
Guidance	73,238.99	494,271.14	963,098.00	51.3%	66,981.21	438,586.44	853,120.54	51.4%
Health Services	126,288.63	708,550.31	1,462,371.00	48.5%	91,272.54	572,057.38	1,133,368.70	50.5%
Improvement of Instruction	36,341.13	205,682.11	576,256.00	35.7%	34,160.92	205,070.06	443,810.41	46.2%
Professional Development	12,555.24	142,588.97	156,001.00	91.4%	6,837.38	81,373.14	149,263.30	54.5%
Media Services (Library)	46,125.00	249,698.04	551,870.00	45.2%	44,826.24	250,673.82	591,371.52	42.4%
Board of Education Services	1,767.69	36,683.97	83,105.00	44.1%	660.26	26,721.86	71,822.50	37.2%
Executive Administration	79,839.76	585,566.86	1,042,690.00	56.2%	86,920.82	802,853.24	1,177,771.37	68.2%
Building Level Admin	211,466.68	1,264,441.79	2,589,819.64	48.8%	219,938.87	1,382,322.61	2,681,354.80	51.6%
Business/Fiscal/Internal Svcs	42,236.42	176,695.68	306,434.00	57.7%	4,788.65	40,426.90	128,659.22	31.4%
Operation of Plant	183,351.46	2,125,960.57	3,401,138.76	62.5%	245,281.65	2,086,786.29	3,137,347.98	66.5%
Security Services	16,349.63	60,643.97	81,792.00	74.1%	11,436.36	49,076.77	87,004.37	56.4%
Pupil Transportation	237,113.32	1,612,217.96	2,883,786.00	55.9%	205,803.93	1,458,590.22	2,729,520.84	53.4%
Food Services	255,125.75	1,389,505.14	2,184,115.00	63.6%	270,261.55	1,411,820.96	2,478,867.68	57.0%
Central Office Support Svcs	90,466.31	868,494.18	1,389,858.00	62.5%	18,692.34	645,776.13	1,140,512.25	56.6%
Other Supporting Services	-	-	-	0.0%	-	-	-	0.0%
<b>TOTAL SUPPORT SERVICES</b>	<b>1,412,266.01</b>	<b>9,921,000.69</b>	<b>17,672,334.40</b>	<b>56.1%</b>	<b>1,307,862.72</b>	<b>9,452,135.82</b>	<b>16,803,795.48</b>	<b>56.3%</b>
Community Services	36,486.94	202,880.36	478,366.00	42.4%	33,559.11	188,727.44	426,406.15	44.3%
Facilities Acq & Construct	-	9,691.74	9,692.00	100.0%	35,807.89	114,372.07	122,956.39	93.0%
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>
<b>TOTAL OTHER</b>	<b>36,486.94</b>	<b>249,335.66</b>	<b>535,006.00</b>	<b>46.6%</b>	<b>69,367.00</b>	<b>315,155.50</b>	<b>563,019.03</b>	<b>56.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,514,385.44</b>	<b>21,137,180.84</b>	<b>43,343,972.00</b>	<b>48.8%</b>	<b>3,344,574.17</b>	<b>20,512,248.08</b>	<b>41,784,930.73</b>	<b>49.1%</b>