

LEBANON R-3 SCHOOLS  
FINANCIAL STATEMENT - OPERATING FUNDS  
MAY 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
<b>REVENUE SUMMARY</b>								
Current & Delinquent Taxes	97,956.75	9,756,735.72	9,886,561.00	98.7%	66,928.23	8,644,750.21	8,695,104.46	99.4%
Sales Taxes (Prop C)	403,671.58	4,000,096.78	4,406,718.00	90.8%	372,978.17	3,824,822.32	4,232,967.15	90.4%
Student Activities	171,568.03	1,041,420.00	1,041,420.00	100.0%	133,110.47	997,042.67	1,071,537.73	93.0%
Other Local Revenue	<u>77,398.76</u>	<u>1,852,165.04</u>	<u>2,392,681.00</u>	<u>77.4%</u>	<u>179,533.86</u>	<u>1,956,231.58</u>	<u>2,549,030.77</u>	<u>76.7%</u>
TOTAL LOCAL REVENUE	750,595.12	16,650,417.54	17,727,380.00	93.9%	752,550.73	15,422,846.78	16,548,640.11	93.2%
TOTAL COUNTY REVENUE	-	686,672.80	711,968.00	96.4%	-	685,871.72	685,871.72	100.0%
Basic Formula	1,527,667.22	16,735,230.57	19,034,337.00	87.9%	1,482,659.99	16,153,395.05	17,630,621.74	91.6%
Transportation	36,813.00	404,870.00	415,000.00	97.6%	33,590.00	369,542.00	403,123.00	91.7%
Other State Revenue	<u>175,569.50</u>	<u>1,303,657.52</u>	<u>2,457,517.00</u>	<u>53.0%</u>	<u>212,710.78</u>	<u>1,614,330.12</u>	<u>2,051,334.92</u>	<u>78.7%</u>
TOTAL STATE REVENUE	1,740,049.72	18,443,758.09	21,906,854.00	84.2%	1,728,960.77	18,137,267.17	20,085,079.66	90.3%
TOTAL FEDERAL REVENUE	227,459.75	3,735,870.52	4,722,619.00	79.1%	614,259.90	4,259,742.55	4,486,491.90	94.9%
<b>TOTAL REVENUE</b>	<b>2,718,104.59</b>	<b>39,516,718.95</b>	<b>45,068,821.00</b>	<b>87.7%</b>	<b>3,095,771.40</b>	<b>38,505,728.22</b>	<b>41,806,083.39</b>	<b>92.1%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	2,140,009.02	19,547,576.94	25,633,720.50	76.3%	2,098,223.21	19,176,829.72	24,740,053.57	77.5%
Board Paid Insurance	330,325.96	3,083,069.76	3,840,614.00	80.3%	340,500.11	3,147,789.50	3,756,294.96	83.8%
Other Benefits	<u>363,493.45</u>	<u>3,541,087.49</u>	<u>4,625,651.00</u>	<u>76.6%</u>	<u>354,513.40</u>	<u>3,492,000.28</u>	<u>4,430,666.06</u>	<u>78.8%</u>
TOTAL EMPLOYEE COSTS	2,833,828.43	26,171,734.19	34,099,985.50	76.7%	2,793,236.72	25,816,619.50	32,927,014.59	78.4%
PURCHASED SERVICES	256,949.59	3,223,078.74	3,494,355.15	92.2%	225,912.47	2,909,596.19	3,100,723.93	93.8%
Student Activities	156,300.11	1,044,848.42	950,000.00	110.0%	102,234.70	871,762.96	984,223.41	88.6%
Supplies	294,668.98	3,039,631.78	3,442,145.59	88.3%	263,045.04	2,836,436.72	2,979,367.96	95.2%
Utilities	<u>45,617.85</u>	<u>762,050.90</u>	<u>894,307.00</u>	<u>85.2%</u>	<u>69,181.66</u>	<u>710,524.27</u>	<u>783,485.71</u>	<u>90.7%</u>
TOTAL SUPPLIES	496,586.94	4,846,531.10	5,286,452.59	91.7%	434,461.40	4,418,723.95	4,747,077.08	93.1%
CAPITAL OUTLAY	232,527.72	960,138.50	974,761.00	98.5%	(497.00)	971,615.37	996,458.64	97.5%
OTHER EXPENDITURES	1,600.50	38,364.06	38,614.00	99.4%	-	12,055.99	13,656.49	88.3%
<b>TOTAL EXPENDITURES</b>	<b>3,821,493.18</b>	<b>35,239,846.59</b>	<b>43,894,168.24</b>	<b>80.3%</b>	<b>3,453,113.59</b>	<b>34,128,611.00</b>	<b>41,784,930.73</b>	<b>81.7%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	1,321,549.07	11,319,493.24	15,664,459.86	72.3%	1,227,964.28	11,361,197.73	15,420,025.28	73.7%
Special Education	570,497.10	4,933,370.28	6,449,464.00	76.5%	563,242.07	4,844,187.42	5,998,719.69	80.8%
Vocational Instruction	126,167.98	1,295,528.00	1,669,586.74	77.6%	112,286.12	1,310,543.48	1,639,346.96	79.9%
Student Activities	156,300.11	1,044,848.42	950,000.00	110.0%	102,234.70	871,762.96	984,223.41	88.6%
Other (Athletics, Tuition)	<u>65,643.91</u>	<u>592,756.15</u>	<u>597,835.00</u>	<u>99.2%</u>	<u>26,555.34</u>	<u>330,456.89</u>	<u>375,800.88</u>	<u>87.9%</u>
TOTAL INSTRUCTION	2,240,158.17	19,185,996.09	25,331,345.60	75.7%	2,032,282.51	18,718,148.48	24,418,116.22	76.7%
Guidance	72,469.98	788,113.63	960,906.00	82.0%	68,575.17	705,277.32	853,120.54	82.7%
Health Services	133,449.75	1,261,889.56	1,469,025.00	85.9%	88,918.75	950,591.33	1,133,368.70	83.9%
Improvement of Instruction	35,591.51	346,656.63	568,231.00	61.0%	37,019.64	345,641.32	443,810.41	77.9%
Professional Development	16,450.34	185,632.71	186,001.00	99.8%	9,612.24	124,886.46	149,263.30	83.7%
Media Services (Library)	44,590.42	418,788.07	555,082.00	75.4%	52,918.74	448,213.92	591,371.52	75.8%
Board of Education Services	9,805.33	48,671.35	59,577.00	81.7%	16,706.59	55,921.20	71,822.50	77.9%
Executive Administration	75,257.69	923,496.51	1,036,612.00	89.1%	102,642.63	1,108,504.47	1,177,771.37	94.1%
Building Level Admin	207,888.09	2,083,592.04	2,579,757.64	80.8%	222,620.14	2,263,334.29	2,681,354.80	84.4%
Business/Fiscal/Internal Svcs	21,836.08	260,626.05	301,997.00	86.3%	23,082.39	105,464.47	128,659.22	82.0%
Operation of Plant	198,160.91	3,002,524.10	3,406,152.00	88.2%	194,611.76	2,929,869.02	3,137,347.98	93.4%
Security Services	6,333.19	82,081.92	84,292.00	97.4%	6,367.71	77,382.20	87,004.37	88.9%
Pupil Transportation	269,937.02	2,651,460.67	2,958,736.00	89.6%	305,438.02	2,439,351.57	2,729,520.84	89.4%
Food Services	207,965.44	2,314,392.72	2,464,432.00	93.9%	197,363.58	2,315,005.56	2,478,867.68	93.4%
Central Office Support Svcs	<u>280,123.44</u>	<u>1,314,523.02</u>	<u>1,400,251.00</u>	<u>93.9%</u>	<u>51,679.07</u>	<u>1,066,027.90</u>	<u>1,140,512.25</u>	<u>93.5%</u>
TOTAL SUPPORT SERVICES	1,579,859.19	15,682,448.98	18,031,051.64	87.0%	1,377,556.43	14,935,471.03	16,803,795.48	88.9%
Community Services	(124.68)	323,345.72	483,465.00	66.9%	43,121.65	339,979.11	426,406.15	79.7%
Facilities Acq & Construct	-	9,691.74	9,692.00	100.0%	153.00	122,956.39	122,956.39	100.0%
Other	<u>1,600.50</u>	<u>38,364.06</u>	<u>38,614.00</u>	<u>99.4%</u>	-	<u>12,055.99</u>	<u>13,656.49</u>	<u>88.3%</u>
TOTAL OTHER	1,475.82	371,401.52	531,771.00	69.8%	43,274.65	474,991.49	563,019.03	84.4%
<b>TOTAL EXPENDITURES</b>	<b>3,821,493.18</b>	<b>35,239,846.59</b>	<b>43,894,168.24</b>	<b>80.3%</b>	<b>3,453,113.59</b>	<b>34,128,611.00</b>	<b>41,784,930.73</b>	<b>81.7%</b>