

LEBANON R-3 SCHOOLS  
FINANCIAL STATEMENT - OPERATING FUNDS  
JUNE 2019 PRELIMINARY

	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	55,147.73	9,811,883.45	9,811,883.45	100.0%	50,354.25	8,695,104.46	8,695,104.46	100.0%
Sales Taxes (Prop C)	415,048.39	4,415,145.17	4,415,145.17	100.0%	408,144.83	4,232,967.15	4,232,967.15	100.0%
Student Activities	93,364.12	1,134,784.12	1,134,784.12	100.0%	74,495.06	1,071,537.73	1,071,537.73	100.0%
Other Local Revenue	<u>678,523.93</u>	<u>2,530,688.97</u>	<u>2,530,688.97</u>	<u>100.0%</u>	<u>592,799.19</u>	<u>2,549,030.77</u>	<u>2,549,030.77</u>	<u>100.0%</u>
<b>TOTAL LOCAL REVENUE</b>	<b>1,242,084.17</b>	<b>17,892,501.71</b>	<b>17,892,501.71</b>	<b>100.0%</b>	<b>1,125,793.33</b>	<b>16,548,640.11</b>	<b>16,548,640.11</b>	<b>100.0%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>-</b>	<b>686,672.80</b>	<b>686,672.80</b>	<b>100.0%</b>	<b>-</b>	<b>685,871.72</b>	<b>685,871.72</b>	<b>100.0%</b>
Basic Formula	1,536,115.31	18,271,345.88	18,271,345.88	100.0%	1,477,226.69	17,630,621.74	17,630,621.74	100.0%
Transportation	36,815.00	441,685.00	441,685.00	100.0%	33,581.00	403,123.00	403,123.00	100.0%
Other State Revenue	<u>661,318.33</u>	<u>1,996,599.45</u>	<u>1,996,599.45</u>	<u>100.0%</u>	<u>441,484.80</u>	<u>2,072,949.10</u>	<u>2,072,949.10</u>	<u>100.0%</u>
<b>TOTAL STATE REVENUE</b>	<b>2,234,248.64</b>	<b>20,709,630.33</b>	<b>20,709,630.33</b>	<b>100.0%</b>	<b>1,952,292.49</b>	<b>20,106,693.84</b>	<b>20,106,693.84</b>	<b>100.0%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>1,207,410.68</b>	<b>4,943,281.20</b>	<b>4,943,281.20</b>	<b>100.0%</b>	<b>226,749.35</b>	<b>4,486,491.90</b>	<b>4,486,491.90</b>	<b>100.0%</b>
<b>TOTAL REVENUE</b>	<b>4,683,743.49</b>	<b>44,232,086.04</b>	<b>44,232,086.04</b>	<b>100.0%</b>	<b>3,304,835.17</b>	<b>41,827,697.57</b>	<b>41,827,697.57</b>	<b>100.0%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	5,693,695.85	25,241,272.79	25,241,272.79	100.0%	5,563,223.85	24,740,053.57	24,740,053.57	100.0%
Board Paid Insurance	614,667.03	3,697,736.79	3,697,736.79	100.0%	608,505.46	3,756,294.96	3,756,294.96	100.0%
Other Benefits	<u>965,276.52</u>	<u>4,506,364.01</u>	<u>4,506,364.01</u>	<u>100.0%</u>	<u>938,665.78</u>	<u>4,430,666.06</u>	<u>4,430,666.06</u>	<u>100.0%</u>
<b>TOTAL EMPLOYEE COSTS</b>	<b>7,273,639.40</b>	<b>33,445,373.59</b>	<b>33,445,373.59</b>	<b>100.0%</b>	<b>7,110,395.09</b>	<b>32,927,014.59</b>	<b>32,927,014.59</b>	<b>100.0%</b>
<b>PURCHASED SERVICES</b>	<b>324,325.84</b>	<b>3,547,404.58</b>	<b>3,547,404.58</b>	<b>100.0%</b>	<b>191,127.74</b>	<b>3,100,723.93</b>	<b>3,100,723.93</b>	<b>100.0%</b>
Student Activities	28,638.83	1,073,487.25	1,073,487.25	100.0%	112,460.45	984,223.41	984,223.41	100.0%
Supplies	192,670.99	3,232,302.77	3,232,302.77	100.0%	142,931.24	2,979,367.96	2,979,367.96	100.0%
Utilities	<u>86,390.90</u>	<u>848,441.80</u>	<u>848,441.80</u>	<u>100.0%</u>	<u>72,961.44</u>	<u>783,485.71</u>	<u>783,485.71</u>	<u>100.0%</u>
<b>TOTAL SUPPLIES</b>	<b>307,700.72</b>	<b>5,154,231.82</b>	<b>5,154,231.82</b>	<b>100.0%</b>	<b>328,353.13</b>	<b>4,747,077.08</b>	<b>4,747,077.08</b>	<b>100.0%</b>
<b>CAPITAL OUTLAY</b>	<b>98,884.09</b>	<b>1,059,022.59</b>	<b>1,059,022.59</b>	<b>100.0%</b>	<b>24,843.27</b>	<b>996,458.64</b>	<b>996,458.64</b>	<b>100.0%</b>
<b>OTHER EXPENDITURES</b>	<b>-</b>	<b>38,364.06</b>	<b>38,364.06</b>	<b>100.0%</b>	<b>1,600.50</b>	<b>13,656.49</b>	<b>13,656.49</b>	<b>100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,004,550.05</b>	<b>43,244,396.64</b>	<b>43,244,396.64</b>	<b>100.0%</b>	<b>7,656,319.73</b>	<b>41,784,930.73</b>	<b>41,784,930.73</b>	<b>100.0%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	4,220,390.19	15,539,883.43	15,539,883.43	100.0%	4,058,827.55	15,420,025.28	15,420,025.28	100.0%
Special Education	1,157,067.91	6,090,438.19	6,090,438.19	100.0%	1,154,532.27	5,998,719.69	5,998,719.69	100.0%
Vocational Instruction	326,818.16	1,622,346.16	1,622,346.16	100.0%	328,803.48	1,639,346.96	1,639,346.96	100.0%
Student Activities	28,638.83	1,073,487.25	1,073,487.25	100.0%	112,460.45	984,223.41	984,223.41	100.0%
Other (Athletics, Tuition)	<u>78,444.80</u>	<u>671,200.95</u>	<u>671,200.95</u>	<u>100.0%</u>	<u>45,343.99</u>	<u>375,800.88</u>	<u>375,800.88</u>	<u>100.0%</u>
<b>TOTAL INSTRUCTION</b>	<b>5,811,359.89</b>	<b>24,997,355.98</b>	<b>24,997,355.98</b>	<b>100.0%</b>	<b>5,699,967.74</b>	<b>24,418,116.22</b>	<b>24,418,116.22</b>	<b>100.0%</b>
Guidance	153,457.98	941,571.61	941,571.61	100.0%	147,843.22	853,120.54	853,120.54	100.0%
Health Services	241,087.34	1,502,976.90	1,502,976.90	100.0%	182,777.37	1,133,368.70	1,133,368.70	100.0%
Improvement of Instruction	86,103.51	432,760.14	432,760.14	100.0%	98,169.09	443,810.41	443,810.41	100.0%
Professional Development	20,175.10	205,807.81	205,807.81	100.0%	24,376.84	149,263.30	149,263.30	100.0%
Media Services (Library)	130,627.21	549,415.28	549,415.28	100.0%	143,157.60	591,371.52	591,371.52	100.0%
Board of Education Services	747.00	49,418.35	49,418.35	100.0%	15,901.30	71,822.50	71,822.50	100.0%
Executive Administration	147,635.79	1,071,132.30	1,071,132.30	100.0%	69,266.90	1,177,771.37	1,177,771.37	100.0%
Building Level Admin	396,064.72	2,479,656.76	2,479,656.76	100.0%	418,020.51	2,681,354.80	2,681,354.80	100.0%
Business/Fiscal/Internal Svcs	25,689.23	286,315.28	286,315.28	100.0%	23,194.75	128,659.22	128,659.22	100.0%
Operation of Plant	272,797.01	3,275,321.11	3,275,321.11	100.0%	207,478.96	3,137,347.98	3,137,347.98	100.0%
Security Services	14,397.56	96,479.48	96,479.48	100.0%	9,622.17	87,004.37	87,004.37	100.0%
Pupil Transportation	378,142.55	3,029,603.22	3,029,603.22	100.0%	290,169.27	2,729,520.84	2,729,520.84	100.0%
Food Services	179,876.49	2,494,269.21	2,494,269.21	100.0%	163,862.12	2,478,867.68	2,478,867.68	100.0%
Central Office Support Svcs	<u>71,253.92</u>	<u>1,385,776.94</u>	<u>1,385,776.94</u>	<u>100.0%</u>	<u>74,484.35</u>	<u>1,140,512.25</u>	<u>1,140,512.25</u>	<u>100.0%</u>
<b>TOTAL SUPPORT SERVICES</b>	<b>2,118,055.41</b>	<b>17,800,504.39</b>	<b>17,800,504.39</b>	<b>100.0%</b>	<b>1,868,324.45</b>	<b>16,803,795.48</b>	<b>16,803,795.48</b>	<b>100.0%</b>
Community Services	75,134.75	398,480.47	398,480.47	100.0%	86,427.04	426,406.15	426,406.15	100.0%
Facilities Acq & Construct	-	9,691.74	9,691.74	100.0%	-	122,956.39	122,956.39	100.0%
Other	-	<u>38,364.06</u>	<u>38,364.06</u>	<u>100.0%</u>	<u>1,600.50</u>	<u>13,656.49</u>	<u>13,656.49</u>	<u>100.0%</u>
<b>TOTAL OTHER</b>	<b>75,134.75</b>	<b>446,536.27</b>	<b>446,536.27</b>	<b>100.0%</b>	<b>88,027.54</b>	<b>563,019.03</b>	<b>563,019.03</b>	<b>100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,004,550.05</b>	<b>43,244,396.64</b>	<b>43,244,396.64</b>	<b>100.0%</b>	<b>7,656,319.73</b>	<b>41,784,930.73</b>	<b>41,784,930.73</b>	<b>100.0%</b>