

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
OCTOBER 2024

	CURRENT YEAR (2024-25)				PRIOR YEAR (2023-24)			
	Month	Year to Date	Annual Budget	% of Budget	Month	Year to Date	Actual Year End	% of Year End
REVENUE SUMMARY								
Current & Delinquent Taxes	46,565.34	260,388.47	14,085,106.00	1.8%	34,861.56	226,553.59	14,091,796.61	1.6%
Sales Taxes (Prop C)	484,765.98	2,412,070.91	6,613,862.00	36.5%	549,187.54	2,354,377.84	6,417,966.15	36.7%
Student Activities	128,643.41	370,303.21	1,625,215.00	22.8%	141,823.82	513,586.74	1,567,407.30	32.8%
Other Local Revenue	<u>129,498.18</u>	<u>631,072.68</u>	<u>4,000,508.00</u>	<u>15.8%</u>	<u>136,811.92</u>	<u>768,908.67</u>	<u>4,347,370.80</u>	<u>17.7%</u>
TOTAL LOCAL REVENUE	789,472.91	3,673,835.27	26,324,691.00	14.0%	862,684.84	3,863,426.84	26,424,540.86	14.6%
TOTAL COUNTY REVENUE	-	144,675.83	1,140,743.00	12.7%	-	177,333.33	1,046,272.42	16.9%
Basic Formula	1,618,957.35	6,473,993.66	20,764,969.00	31.2%	1,612,491.17	6,344,073.17	19,269,034.13	32.9%
Transportation	143,623.00	553,229.00	1,641,850.00	33.7%	183,124.00	555,800.00	1,624,087.17	34.2%
Other State Revenue	<u>8,220.00</u>	<u>(127,850.65)</u>	<u>3,729,400.00</u>	<u>-3.4%</u>	<u>178,202.62</u>	<u>188,347.68</u>	<u>6,462,765.04</u>	<u>2.9%</u>
TOTAL STATE REVENUE	1,770,800.35	6,899,372.01	26,136,219.00	26.4%	1,973,817.79	7,088,220.85	27,355,886.34	25.9%
TOTAL FEDERAL REVENUE	808,388.08	2,141,413.59	7,445,923.00	28.8%	311,117.09	3,708,790.43	8,624,177.65	43.0%
TOTAL REVENUE	3,368,661.34	12,859,296.70	61,047,576.00	21.1%	3,147,619.72	14,837,771.45	63,450,877.27	23.4%
EXPENDITURES BY OBJECT								
Salaries	3,098,657.68	7,271,575.32	36,269,385.00	20.0%	2,956,789.71	6,920,601.78	35,237,030.52	19.6%
Board Paid Insurance	349,213.29	799,059.08	4,011,081.00	19.9%	320,722.77	746,861.97	3,654,197.77	20.4%
Other Benefits	<u>511,671.15</u>	<u>1,186,789.32</u>	<u>6,275,063.00</u>	<u>18.9%</u>	<u>487,181.71</u>	<u>1,140,058.40</u>	<u>6,136,652.19</u>	<u>18.6%</u>
TOTAL EMPLOYEE COSTS	3,959,542.12	9,257,423.72	46,555,529.00	19.9%	3,764,694.19	8,807,522.15	45,027,880.48	19.6%
PURCHASED SERVICES	418,278.43	1,532,416.30	5,200,163.00	29.5%	366,054.58	1,534,306.57	4,998,340.57	30.7%
Student Activities	117,441.61	435,186.89	1,300,000.00	33.5%	171,637.70	449,739.67	1,352,792.23	33.2%
Supplies	442,271.05	1,836,547.79	4,147,734.00	44.3%	317,500.69	1,412,347.07	3,934,493.14	35.9%
Utilities	<u>74,242.77</u>	<u>251,772.73</u>	<u>876,725.00</u>	<u>28.7%</u>	<u>72,363.19</u>	<u>234,012.31</u>	<u>844,746.77</u>	<u>27.7%</u>
TOTAL SUPPLIES	633,955.43	2,523,507.41	6,324,459.00	39.9%	561,501.58	2,096,099.05	6,132,032.14	34.2%
CAPITAL OUTLAY	168,499.97	1,684,533.32	2,749,204.00	61.3%	1,136,577.21	6,148,700.18	9,025,361.42	68.1%
OTHER EXPENDITURES	-	171,055.95	625,815.00	27.3%	10,172.60	165,064.86	315,435.06	52.3%
TOTAL EXPENDITURES	5,180,275.95	15,168,936.70	61,455,170.00	24.7%	5,839,000.16	18,751,692.81	65,499,049.67	28.6%
EXPENDITURES BY FUNCTION								
Regular Education	1,625,765.96	3,504,755.53	20,439,670.00	17.1%	1,675,542.72	3,619,424.11	19,890,096.80	18.2%
Special Education	696,693.62	1,422,081.07	7,973,674.00	17.8%	684,006.11	1,346,019.77	7,945,066.82	16.9%
Vocational Instruction	213,365.58	576,596.69	2,083,644.00	27.7%	152,471.61	449,942.63	1,842,951.58	24.4%
Student Activities	117,441.61	435,186.89	1,300,000.00	33.5%	171,637.70	449,739.67	1,352,792.23	33.2%
Other (Athletics, Tuition)	<u>143,415.96</u>	<u>402,230.87</u>	<u>1,271,400.00</u>	<u>31.6%</u>	<u>66,514.18</u>	<u>278,968.69</u>	<u>1,312,910.85</u>	<u>21.2%</u>
TOTAL INSTRUCTION	2,796,682.73	6,340,851.05	33,068,388.00	19.2%	2,750,172.32	6,144,094.87	32,343,818.28	19.0%
Guidance	107,707.78	355,059.61	1,182,266.00	30.0%	91,453.87	275,713.43	1,145,422.37	24.1%
Health Services	153,951.07	385,754.47	2,061,246.00	18.7%	145,054.89	404,801.84	1,829,237.61	22.1%
Improvement of Instruction	63,943.05	356,376.58	671,794.00	53.0%	54,291.07	125,064.39	573,184.73	21.8%
Professional Development	8,425.16	139,467.31	185,431.00	75.2%	12,676.70	140,849.83	174,046.60	80.9%
Media Services (Library)	73,722.75	152,998.16	828,483.00	18.5%	65,620.69	147,703.44	779,709.43	18.9%
Board of Education Services	7,682.50	36,674.44	109,202.00	33.6%	2,256.66	32,973.27	112,448.07	29.3%
Executive Administration	105,215.44	435,099.35	1,633,713.00	26.6%	97,687.87	552,234.69	1,442,250.92	38.3%
Building Level Admin	268,510.84	782,617.08	3,298,052.00	23.7%	254,909.86	754,611.67	3,039,392.93	24.8%
Business/Fiscal/Internal Svcs	37,726.70	182,442.73	460,126.00	39.7%	34,678.33	155,837.81	420,718.86	37.0%
Operation of Plant	356,977.18	1,484,678.13	5,039,075.00	29.5%	305,728.24	1,751,895.90	5,026,424.14	34.9%
Security Services	25,752.55	86,014.61	252,832.00	34.0%	57,914.00	82,528.25	487,821.39	16.9%
Pupil Transportation	479,932.41	1,393,788.60	4,378,391.00	31.8%	523,237.18	1,467,433.95	5,010,227.46	29.3%
Food Services	359,682.58	870,842.80	3,346,685.00	26.0%	294,086.96	811,730.10	3,120,457.33	26.0%
Central Office Support Svcs	<u>207,714.82</u>	<u>1,274,877.85</u>	<u>2,264,403.00</u>	<u>56.3%</u>	<u>413,802.91</u>	<u>1,353,163.62</u>	<u>2,500,747.07</u>	<u>54.1%</u>
TOTAL SUPPORT SERVICES	2,256,944.83	7,936,691.72	25,711,699.00	30.9%	2,353,399.23	8,056,542.19	25,662,088.91	31.4%
Community Services	120,819.89	201,238.02	862,867.00	23.3%	111,467.13	188,550.60	1,218,967.27	15.5%
Facilities Acq & Construct	5,828.50	519,099.96	1,186,401.00	43.8%	613,788.88	4,197,440.29	5,958,740.15	70.4%
Other	<u>-</u>	<u>171,055.95</u>	<u>625,815.00</u>	<u>27.3%</u>	<u>10,172.60</u>	<u>165,064.86</u>	<u>315,435.06</u>	<u>52.3%</u>
TOTAL OTHER	126,648.39	891,393.93	2,675,083.00	33.3%	735,428.61	4,551,055.75	7,493,142.48	60.7%
TOTAL EXPENDITURES	5,180,275.95	15,168,936.70	61,455,170.00	24.7%	5,839,000.16	18,751,692.81	65,499,049.67	28.6%