

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
NOVEMBER 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	80,423.37	340,811.84	14,085,106.00	2.4%	30,784.59	257,338.18	14,091,796.61	1.8%
Sales Taxes (Prop C)	687,769.74	3,099,840.65	6,613,862.00	46.9%	634,017.27	2,988,395.11	6,417,966.15	46.6%
Student Activities	151,502.05	521,805.26	1,625,215.00	32.1%	120,710.91	634,297.65	1,567,407.30	40.5%
Other Local Revenue	<u>91,061.34</u>	<u>722,134.02</u>	<u>4,000,508.00</u>	<u>18.1%</u>	<u>106,238.47</u>	<u>875,147.14</u>	<u>4,347,370.80</u>	<u>20.1%</u>
TOTAL LOCAL REVENUE	1,010,756.50	4,684,591.77	26,324,691.00	17.8%	891,751.24	4,755,178.08	26,424,540.86	18.0%
TOTAL COUNTY REVENUE	-	144,675.83	1,140,743.00	12.7%	-	177,333.33	1,046,272.42	16.9%
Basic Formula	1,617,935.32	8,091,928.98	20,764,969.00	39.0%	1,633,842.46	7,977,915.63	19,269,034.13	41.4%
Transportation	134,082.00	687,311.00	1,641,850.00	41.9%	151,001.00	706,801.00	1,624,087.17	43.5%
Other State Revenue	<u>180,960.00</u>	<u>53,109.35</u>	<u>3,729,400.00</u>	<u>1.4%</u>	<u>21,953.61</u>	<u>210,301.29</u>	<u>6,462,765.04</u>	<u>3.3%</u>
TOTAL STATE REVENUE	1,932,977.32	8,832,349.33	26,136,219.00	33.8%	1,806,797.07	8,895,017.92	27,355,886.34	32.5%
TOTAL FEDERAL REVENUE	105,574.42	2,246,988.01	7,445,923.00	30.2%	786,914.98	4,495,705.41	8,624,177.65	52.1%
TOTAL REVENUE	3,049,308.24	15,908,604.94	61,047,576.00	26.1%	3,485,463.29	18,323,234.74	63,450,877.27	28.9%
EXPENDITURES BY OBJECT								
Salaries	3,180,669.63	10,452,244.95	36,269,385.00	28.8%	2,977,069.74	9,897,671.52	35,237,030.52	28.1%
Board Paid Insurance	348,755.81	1,147,814.89	4,011,081.00	28.6%	321,883.41	1,068,745.38	3,654,197.77	29.2%
Other Benefits	<u>523,491.22</u>	<u>1,710,280.54</u>	<u>6,275,063.00</u>	<u>27.3%</u>	<u>489,519.15</u>	<u>1,629,577.55</u>	<u>6,136,652.19</u>	<u>26.6%</u>
TOTAL EMPLOYEE COSTS	4,052,916.66	13,310,340.38	46,555,529.00	28.6%	3,788,472.30	12,595,994.45	45,027,880.48	28.0%
PURCHASED SERVICES	516,189.56	2,048,605.86	5,200,163.00	39.4%	443,841.72	1,978,148.29	4,998,340.57	39.6%
Student Activities	154,515.09	589,701.98	1,300,000.00	45.4%	83,019.73	532,759.40	1,352,792.23	39.4%
Supplies	476,786.54	2,313,334.33	4,147,734.00	55.8%	338,460.64	1,750,807.71	3,934,493.14	44.5%
Utilities	<u>58,772.80</u>	<u>310,545.53</u>	<u>876,725.00</u>	<u>35.4%</u>	<u>58,077.59</u>	<u>292,089.90</u>	<u>844,746.77</u>	<u>34.6%</u>
TOTAL SUPPLIES	690,074.43	3,213,581.84	6,324,459.00	50.8%	479,557.96	2,575,657.01	6,132,032.14	42.0%
CAPITAL OUTLAY	19,585.10	1,704,118.42	2,749,204.00	62.0%	1,022,247.60	7,170,947.78	9,025,361.42	79.5%
OTHER EXPENDITURES	1,402.79	172,458.74	625,815.00	27.6%	1,600.50	166,665.36	315,435.06	52.8%
TOTAL EXPENDITURES	5,280,168.54	20,449,105.24	61,455,170.00	33.3%	5,735,720.08	24,487,412.89	65,499,049.67	37.4%
EXPENDITURES BY FUNCTION								
Regular Education	1,745,576.68	5,250,332.21	20,439,670.00	25.7%	1,634,136.05	5,253,560.16	19,890,096.80	26.4%
Special Education	715,697.84	2,137,778.91	7,973,674.00	26.8%	680,283.34	2,026,303.11	7,945,066.82	25.5%
Vocational Instruction	146,079.98	722,676.67	2,083,644.00	34.7%	159,912.76	609,855.39	1,842,951.58	33.1%
Student Activities	154,515.09	589,701.98	1,300,000.00	45.4%	83,019.73	532,759.40	1,352,792.23	39.4%
Other (Athletics, Tuition)	<u>161,322.71</u>	<u>563,553.58</u>	<u>1,271,400.00</u>	<u>44.3%</u>	<u>131,324.76</u>	<u>410,293.45</u>	<u>1,312,910.85</u>	<u>31.3%</u>
TOTAL INSTRUCTION	2,923,192.30	9,264,043.35	33,068,388.00	28.0%	2,688,676.64	8,832,771.51	32,343,818.28	27.3%
Guidance	101,250.23	456,309.84	1,182,266.00	38.6%	92,816.84	368,530.27	1,145,422.37	32.2%
Health Services	176,037.54	561,792.01	2,061,246.00	27.3%	144,946.60	549,748.44	1,829,237.61	30.1%
Improvement of Instruction	213,422.22	569,798.80	671,794.00	84.8%	40,216.08	165,280.47	573,184.73	28.8%
Professional Development	1,826.35	141,293.66	185,431.00	76.2%	4,779.35	145,629.18	174,046.60	83.7%
Media Services (Library)	71,692.34	224,690.50	828,483.00	27.1%	63,710.48	211,413.92	779,709.43	27.1%
Board of Education Services	7,759.00	44,433.44	109,202.00	40.7%	-	32,973.27	112,448.07	29.3%
Executive Administration	100,808.07	535,907.42	1,633,713.00	32.8%	112,431.37	664,666.06	1,442,250.92	46.1%
Building Level Admin	273,270.49	1,055,887.57	3,298,052.00	32.0%	257,469.46	1,012,081.13	3,039,392.93	33.3%
Business/Fiscal/Internal Svcs	39,228.05	221,670.78	460,126.00	48.2%	38,361.46	194,199.27	420,718.86	46.2%
Operation of Plant	317,737.13	1,802,415.26	5,039,075.00	35.8%	228,501.63	1,980,397.53	5,026,424.14	39.4%
Security Services	23,078.00	109,092.61	252,832.00	43.1%	50,856.03	133,384.28	487,821.39	27.3%
Pupil Transportation	480,425.24	1,874,213.84	4,378,391.00	42.8%	407,535.86	1,874,969.81	5,010,227.46	37.4%
Food Services	330,037.24	1,200,880.04	3,346,685.00	35.9%	307,172.69	1,118,902.79	3,120,457.33	35.9%
Central Office Support Svcs	<u>86,893.82</u>	<u>1,361,771.67</u>	<u>2,264,403.00</u>	<u>60.1%</u>	<u>204,824.41</u>	<u>1,557,988.03</u>	<u>2,500,747.07</u>	<u>62.3%</u>
TOTAL SUPPORT SERVICES	2,223,465.72	10,160,157.44	25,711,699.00	39.5%	1,953,622.26	10,010,164.45	25,662,088.91	39.0%
Community Services	125,729.42	326,967.44	862,867.00	37.9%	117,486.15	306,036.75	1,218,967.27	25.1%
Facilities Acq & Construct	6,378.31	525,478.27	1,186,401.00	44.3%	974,334.53	5,171,774.82	5,958,740.15	86.8%
Other	<u>1,402.79</u>	<u>172,458.74</u>	<u>625,815.00</u>	<u>27.6%</u>	<u>1,600.50</u>	<u>166,665.36</u>	<u>315,435.06</u>	<u>52.8%</u>
TOTAL OTHER	133,510.52	1,024,904.45	2,675,083.00	38.3%	1,093,421.18	5,644,476.93	7,493,142.48	75.3%
TOTAL EXPENDITURES	5,280,168.54	20,449,105.24	61,455,170.00	33.3%	5,735,720.08	24,487,412.89	65,499,049.67	37.4%