

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
JANUARY 2025

	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	10,332,249.97	13,382,657.89	14,085,106.00	95.0%	11,235,033.45	12,936,521.03	14,091,796.61	91.8%
Sales Taxes (Prop C)	490,211.68	4,006,156.46	6,613,862.00	60.6%	485,188.65	3,972,640.70	6,417,966.15	61.9%
Student Activities	95,592.77	700,517.64	1,625,215.00	43.1%	76,559.14	799,740.39	1,567,407.30	51.0%
Other Local Revenue	<u>768,178.66</u>	<u>2,412,534.00</u>	<u>4,000,508.00</u>	<u>60.3%</u>	<u>1,008,695.39</u>	<u>2,507,734.03</u>	<u>4,347,370.80</u>	<u>57.7%</u>
TOTAL LOCAL REVENUE	11,686,233.08	20,501,865.99	26,324,691.00	77.9%	12,805,476.63	20,216,636.15	26,424,540.86	76.5%
TOTAL COUNTY REVENUE	738,192.10	882,867.93	1,140,743.00	77.4%	712,194.00	889,527.33	1,046,272.42	85.0%
Basic Formula	1,627,494.57	11,336,739.01	20,764,969.00	54.6%	1,604,268.28	11,176,509.18	19,269,034.13	58.0%
Transportation	140,649.00	955,204.00	1,641,850.00	58.2%	126,274.00	957,415.00	1,624,087.17	59.0%
Other State Revenue	<u>17,251.28</u>	<u>167,444.10</u>	<u>3,729,400.00</u>	<u>4.5%</u>	<u>2,630,384.64</u>	<u>2,906,473.74</u>	<u>6,462,765.04</u>	<u>45.0%</u>
TOTAL STATE REVENUE	1,785,394.85	12,459,387.11	26,136,219.00	47.7%	4,360,926.92	15,040,397.92	27,355,886.34	55.0%
TOTAL FEDERAL REVENUE	779,201.73	3,491,103.56	7,445,923.00	46.9%	296,205.95	5,260,286.53	8,624,177.65	61.0%
TOTAL REVENUE	14,989,021.76	37,335,224.59	61,047,576.00	61.2%	18,174,803.50	41,406,847.93	63,450,877.27	65.3%
EXPENDITURES BY OBJECT								
Salaries	2,950,960.59	16,374,331.50	36,269,385.00	45.1%	2,744,165.32	15,549,761.67	35,237,030.52	44.1%
Board Paid Insurance	352,016.43	1,849,034.97	4,011,081.00	46.1%	320,613.44	1,709,938.31	3,654,197.77	46.8%
Other Benefits	<u>490,049.82</u>	<u>3,008,976.11</u>	<u>6,275,063.00</u>	<u>48.0%</u>	<u>454,429.67</u>	<u>2,876,756.01</u>	<u>6,136,652.19</u>	<u>46.9%</u>
TOTAL EMPLOYEE COSTS	3,793,026.84	21,232,342.58	46,555,529.00	45.6%	3,519,208.43	20,136,455.99	45,027,880.48	44.7%
PURCHASED SERVICES	384,712.70	3,631,180.95	5,200,163.00	69.8%	416,869.44	3,210,978.39	4,998,340.57	64.2%
Student Activities	85,769.05	776,825.02	1,300,000.00	59.8%	96,242.04	743,671.97	1,352,792.23	55.0%
Supplies	326,868.85	2,913,728.39	4,147,734.00	70.2%	233,214.79	2,251,557.37	3,934,493.14	57.2%
Utilities	<u>131,763.63</u>	<u>499,117.97</u>	<u>876,725.00</u>	<u>56.9%</u>	<u>99,839.69</u>	<u>455,294.18</u>	<u>844,746.77</u>	<u>53.9%</u>
TOTAL SUPPLIES	544,401.53	4,189,671.38	6,324,459.00	66.2%	429,296.52	3,450,523.52	6,132,032.14	56.3%
CAPITAL OUTLAY	69,369.05	1,822,731.90	2,749,204.00	66.3%	249,073.66	7,596,223.96	9,025,361.42	84.2%
OTHER EXPENDITURES	1,590.00	174,048.74	625,815.00	27.8%	-	168,255.36	315,435.06	53.3%
TOTAL EXPENDITURES	4,793,100.12	31,049,975.55	61,455,170.00	50.5%	4,614,448.05	34,562,437.22	65,499,049.67	52.8%
EXPENDITURES BY FUNCTION								
Regular Education	1,511,447.70	8,321,557.50	20,439,670.00	40.7%	1,458,944.06	8,284,485.85	19,890,096.80	41.7%
Special Education	650,743.28	3,456,291.66	7,973,674.00	43.3%	598,344.43	3,274,824.84	7,945,066.82	41.2%
Vocational Instruction	190,633.10	1,090,762.56	2,083,644.00	52.3%	140,926.17	880,956.06	1,842,951.58	47.8%
Student Activities	85,769.05	776,825.02	1,300,000.00	59.8%	96,242.04	743,671.97	1,352,792.23	55.0%
Other (Athletics, Tuition)	<u>121,711.29</u>	<u>801,013.68</u>	<u>1,271,400.00</u>	<u>63.0%</u>	<u>183,041.64</u>	<u>645,222.03</u>	<u>1,312,910.85</u>	<u>49.1%</u>
TOTAL INSTRUCTION	2,560,304.42	14,446,450.42	33,068,388.00	43.7%	2,477,498.34	13,829,160.75	32,343,818.28	42.8%
Guidance	103,250.74	657,006.67	1,182,266.00	55.6%	89,353.34	548,408.84	1,145,422.37	47.9%
Health Services	152,796.79	872,344.97	2,061,246.00	42.3%	139,156.33	858,735.72	1,829,237.61	46.9%
Improvement of Instruction	44,673.41	663,549.95	671,794.00	98.8%	39,093.28	243,421.65	573,184.73	42.5%
Professional Development	4,999.53	146,240.25	185,431.00	78.9%	4,834.41	170,907.71	174,046.60	98.2%
Media Services (Library)	66,926.13	357,079.24	828,483.00	43.1%	60,862.23	330,205.04	779,709.43	42.3%
Board of Education Services	1,304.00	69,450.94	109,202.00	63.6%	4,236.05	48,926.32	112,448.07	43.5%
Executive Administration	105,857.27	733,735.47	1,633,713.00	44.9%	101,569.14	856,879.54	1,442,250.92	59.4%
Building Level Admin	260,737.10	1,575,310.81	3,298,052.00	47.8%	249,039.53	1,513,944.58	3,039,392.93	49.8%
Business/Fiscal/Internal Svcs	34,711.78	287,351.82	460,126.00	62.5%	33,048.87	261,378.11	420,718.86	62.1%
Operation of Plant	475,056.83	3,679,342.89	5,039,075.00	73.0%	371,322.67	3,566,334.26	5,026,424.14	71.0%
Security Services	8,131.80	143,192.75	252,832.00	56.6%	32,602.75	174,568.61	487,821.39	35.8%
Pupil Transportation	437,155.02	2,712,771.56	4,378,391.00	62.0%	323,446.87	2,600,757.12	5,010,227.46	51.9%
Food Services	279,713.87	1,760,933.05	3,346,685.00	52.6%	227,999.75	1,588,281.43	3,120,457.33	50.9%
Central Office Support Svcs	<u>125,314.36</u>	<u>1,662,499.51</u>	<u>2,264,403.00</u>	<u>73.4%</u>	<u>151,049.84</u>	<u>1,862,129.89</u>	<u>2,500,747.07</u>	<u>74.5%</u>
TOTAL SUPPORT SERVICES	2,100,628.63	15,320,809.88	25,711,699.00	59.6%	1,827,615.06	14,624,878.82	25,662,088.91	57.0%
Community Services	129,407.86	567,053.68	862,867.00	65.7%	111,981.80	526,563.10	1,218,967.27	43.2%
Facilities Acq & Construct	1,169.21	541,612.83	1,186,401.00	45.7%	197,352.85	5,413,579.19	5,958,740.15	90.9%
Other	<u>1,590.00</u>	<u>174,048.74</u>	<u>625,815.00</u>	<u>27.8%</u>	<u>-</u>	<u>168,255.36</u>	<u>315,435.06</u>	<u>53.3%</u>
TOTAL OTHER	132,167.07	1,282,715.25	2,675,083.00	48.0%	309,334.65	6,108,397.65	7,493,142.48	81.5%
TOTAL EXPENDITURES	4,793,100.12	31,049,975.55	61,455,170.00	50.5%	4,614,448.05	34,562,437.22	65,499,049.67	52.8%