

**LEBANON R-3 SCHOOLS**  
**FINANCIAL STATEMENT - OPERATING FUNDS**  
**FEBRUARY 2025**

	<b>CURRENT YEAR</b> (2024-25)				<b>PRIOR YEAR</b> (2023-24)			
	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	258,727.07	13,641,384.96	14,085,106.00	96.8%	424,046.88	13,360,567.91	14,091,796.61	94.8%
Sales Taxes (Prop C)	586,084.42	4,592,240.88	6,613,862.00	69.4%	734,126.68	4,706,767.38	6,417,966.15	73.3%
Student Activities	47,980.71	748,498.35	1,625,215.00	46.1%	44,320.91	839,597.94	1,567,407.30	53.6%
Other Local Revenue	<u>425,951.97</u>	<u>2,838,485.97</u>	<u>4,000,508.00</u>	<u>71.0%</u>	<u>268,356.23</u>	<u>2,776,090.26</u>	<u>4,347,370.80</u>	<u>63.9%</u>
<b>TOTAL LOCAL REVENUE</b>	<b>1,318,744.17</b>	<b>21,820,610.16</b>	<b>26,324,691.00</b>	<b>82.9%</b>	<b>1,470,850.70</b>	<b>21,683,023.49</b>	<b>26,424,540.86</b>	<b>82.1%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>156,887.70</b>	<b>1,039,755.63</b>	<b>1,140,743.00</b>	<b>91.1%</b>	<b>156,876.34</b>	<b>1,046,403.67</b>	<b>1,046,272.42</b>	<b>100.0%</b>
Basic Formula	1,617,684.18	12,954,423.19	20,764,969.00	62.4%	1,671,299.08	12,847,808.26	19,269,034.13	66.7%
Transportation	131,944.00	1,087,148.00	1,641,850.00	66.2%	121,936.00	1,079,351.00	1,624,087.17	66.5%
Other State Revenue	<u>139,611.40</u>	<u>307,055.50</u>	<u>3,729,400.00</u>	<u>8.2%</u>	<u>95,088.96</u>	<u>3,001,562.70</u>	<u>6,462,765.04</u>	<u>46.4%</u>
<b>TOTAL STATE REVENUE</b>	<b>1,889,239.58</b>	<b>14,348,626.69</b>	<b>26,136,219.00</b>	<b>54.9%</b>	<b>1,888,324.04</b>	<b>16,928,721.96</b>	<b>27,355,886.34</b>	<b>61.9%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>312,029.26</b>	<b>3,803,132.82</b>	<b>7,445,923.00</b>	<b>51.1%</b>	<b>316,630.62</b>	<b>5,576,917.15</b>	<b>8,624,177.65</b>	<b>64.7%</b>
<b>TOTAL REVENUE</b>	<b>3,676,900.71</b>	<b>41,012,125.30</b>	<b>61,047,576.00</b>	<b>67.2%</b>	<b>3,832,681.70</b>	<b>45,235,066.27</b>	<b>63,450,877.27</b>	<b>71.3%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	3,008,032.89	19,382,364.39	36,269,385.00	53.4%	2,848,150.07	18,397,911.74	35,237,030.52	52.2%
Board Paid Insurance	353,537.18	2,202,572.15	4,011,081.00	54.9%	317,363.39	2,027,301.70	3,654,197.77	55.5%
Other Benefits	<u>501,406.24</u>	<u>3,510,382.35</u>	<u>6,275,063.00</u>	<u>55.9%</u>	<u>471,110.55</u>	<u>3,347,866.56</u>	<u>6,136,652.19</u>	<u>54.6%</u>
<b>TOTAL EMPLOYEE COSTS</b>	<b>3,862,976.31</b>	<b>25,095,318.89</b>	<b>46,555,529.00</b>	<b>53.9%</b>	<b>3,636,624.01</b>	<b>23,773,080.00</b>	<b>45,027,880.48</b>	<b>52.8%</b>
<b>PURCHASED SERVICES</b>	<b>311,233.48</b>	<b>3,942,414.43</b>	<b>5,200,163.00</b>	<b>75.8%</b>	<b>277,192.79</b>	<b>3,488,171.18</b>	<b>4,998,340.57</b>	<b>69.8%</b>
Student Activities	149,884.78	926,709.80	1,300,000.00	71.3%	135,647.24	869,722.76	1,352,792.23	64.3%
Supplies	320,202.86	3,233,931.25	4,147,734.00	78.0%	438,154.63	2,689,712.00	3,934,493.14	68.4%
Utilities	<u>76,316.04</u>	<u>575,434.01</u>	<u>876,725.00</u>	<u>65.6%</u>	<u>110,570.69</u>	<u>565,864.87</u>	<u>844,746.77</u>	<u>67.0%</u>
<b>TOTAL SUPPLIES</b>	<b>546,403.68</b>	<b>4,736,075.06</b>	<b>6,324,459.00</b>	<b>74.9%</b>	<b>684,372.56</b>	<b>4,125,299.63</b>	<b>6,132,032.14</b>	<b>67.3%</b>
<b>CAPITAL OUTLAY</b>	<b>327,955.91</b>	<b>2,150,687.81</b>	<b>2,749,204.00</b>	<b>78.2%</b>	<b>114,263.68</b>	<b>7,710,487.64</b>	<b>9,025,361.42</b>	<b>85.4%</b>
<b>OTHER EXPENDITURES</b>	<b>188,416.77</b>	<b>362,465.51</b>	<b>625,815.00</b>	<b>57.9%</b>	<b>145,579.20</b>	<b>313,834.56</b>	<b>315,435.06</b>	<b>99.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,236,986.15</b>	<b>36,286,961.70</b>	<b>61,455,170.00</b>	<b>59.0%</b>	<b>4,858,032.24</b>	<b>39,410,873.01</b>	<b>65,499,049.67</b>	<b>60.2%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	1,512,634.90	9,834,192.40	20,439,670.00	48.1%	1,311,254.95	9,595,740.80	19,890,096.80	48.2%
Special Education	681,294.94	4,137,586.60	7,973,674.00	51.9%	831,247.26	4,106,072.10	7,945,066.82	51.7%
Vocational Instruction	162,162.28	1,252,924.84	2,083,644.00	60.1%	138,555.44	1,019,511.50	1,842,951.58	55.3%
Student Activities	149,884.78	926,709.80	1,300,000.00	71.3%	135,647.24	869,722.76	1,352,792.23	64.3%
Other (Athletics, Tuition)	<u>152,929.88</u>	<u>953,943.56</u>	<u>1,271,400.00</u>	<u>75.0%</u>	<u>118,349.55</u>	<u>763,571.58</u>	<u>1,312,910.85</u>	<u>58.2%</u>
<b>TOTAL INSTRUCTION</b>	<b>2,658,906.78</b>	<b>17,105,357.20</b>	<b>33,068,388.00</b>	<b>51.7%</b>	<b>2,535,054.44</b>	<b>16,354,618.74</b>	<b>32,343,818.28</b>	<b>50.6%</b>
Guidance	116,954.07	773,960.74	1,182,266.00	65.5%	97,830.20	646,239.04	1,145,422.37	56.4%
Health Services	156,712.96	1,029,057.93	2,061,246.00	49.9%	143,429.31	1,002,165.03	1,829,237.61	54.8%
Improvement of Instruction	47,134.56	710,684.51	671,794.00	105.8%	39,250.50	282,672.15	573,184.73	49.3%
Professional Development	5,184.44	151,424.69	185,431.00	81.7%	11,674.69	182,582.40	174,046.60	104.9%
Media Services (Library)	63,588.92	420,668.16	828,483.00	50.8%	62,306.45	392,511.49	779,709.43	50.3%
Board of Education Services	11,864.24	81,315.18	109,202.00	74.5%	16,167.69	65,094.01	112,448.07	57.9%
Executive Administration	106,246.55	839,982.02	1,633,713.00	51.4%	71,926.97	928,806.51	1,442,250.92	64.4%
Building Level Admin	263,853.93	1,839,164.74	3,298,052.00	55.8%	277,376.19	1,791,320.77	3,039,392.93	58.9%
Business/Fiscal/Internal Svcs	36,541.22	323,893.04	460,126.00	70.4%	35,658.19	297,036.30	420,718.86	70.6%
Operation of Plant	319,783.58	3,999,126.47	5,039,075.00	79.4%	335,794.28	3,902,128.54	5,026,424.14	77.6%
Security Services	34,060.33	177,253.08	252,832.00	70.1%	26,502.37	201,070.98	487,821.39	41.2%
Pupil Transportation	763,435.30	3,476,206.86	4,378,391.00	79.4%	398,407.94	2,999,165.06	5,010,227.46	59.9%
Food Services	252,194.35	2,013,127.40	3,346,685.00	60.2%	425,401.07	2,013,682.50	3,120,457.33	64.5%
Central Office Support Svcs	<u>76,592.51</u>	<u>1,739,092.02</u>	<u>2,264,403.00</u>	<u>76.8%</u>	<u>108,427.54</u>	<u>1,970,557.43</u>	<u>2,500,747.07</u>	<u>78.8%</u>
<b>TOTAL SUPPORT SERVICES</b>	<b>2,254,146.96</b>	<b>17,574,956.84</b>	<b>25,711,699.00</b>	<b>68.4%</b>	<b>2,050,153.39</b>	<b>16,675,032.21</b>	<b>25,662,088.91</b>	<b>65.0%</b>
Community Services	116,703.64	683,757.32	862,867.00	79.2%	102,572.72	629,135.82	1,218,967.27	51.6%
Facilities Acq & Construct	18,812.00	560,424.83	1,186,401.00	47.2%	24,672.49	5,438,251.68	5,958,740.15	91.3%
Other	<u>188,416.77</u>	<u>362,465.51</u>	<u>625,815.00</u>	<u>57.9%</u>	<u>145,579.20</u>	<u>313,834.56</u>	<u>315,435.06</u>	<u>99.5%</u>
<b>TOTAL OTHER</b>	<b>323,932.41</b>	<b>1,606,647.66</b>	<b>2,675,083.00</b>	<b>60.1%</b>	<b>272,824.41</b>	<b>6,381,222.06</b>	<b>7,493,142.48</b>	<b>85.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,236,986.15</b>	<b>36,286,961.70</b>	<b>61,455,170.00</b>	<b>59.0%</b>	<b>4,858,032.24</b>	<b>39,410,873.01</b>	<b>65,499,049.67</b>	<b>60.2%</b>