

LEBANON R-3 SCHOOLS
 FINANCIAL STATEMENT - OPERATING FUNDS
 MARCH 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	233,798.46	13,875,183.42	14,085,106.00	98.5%	285,783.00	13,646,350.91	14,091,796.61	96.8%
Sales Taxes (Prop C)	519,675.44	5,111,916.32	6,613,862.00	77.3%	433,395.34	5,140,162.72	6,417,966.15	80.1%
Student Activities	190,021.95	938,520.30	1,625,215.00	57.7%	77,265.82	916,832.12	1,567,407.30	58.5%
Other Local Revenue	112,348.08	2,950,834.05	4,000,508.00	73.8%	129,905.89	2,905,996.15	4,347,370.80	66.8%
TOTAL LOCAL REVENUE	1,055,843.93	22,876,454.09	26,324,691.00	86.9%	926,350.05	22,609,341.90	26,424,540.86	85.6%
TOTAL COUNTY REVENUE	-	1,039,755.63	1,140,743.00	91.1%	-	1,046,403.67	1,046,272.42	100.0%
Basic Formula	1,618,693.50	14,573,116.69	20,764,969.00	70.2%	1,604,740.98	14,452,549.24	19,269,034.13	75.0%
Transportation	135,379.00	1,222,527.00	1,641,850.00	74.5%	135,399.00	1,214,750.00	1,624,087.17	74.8%
Other State Revenue	28,759.64	335,815.14	3,729,400.00	9.0%	42,211.23	3,043,773.93	6,462,765.04	47.1%
TOTAL STATE REVENUE	1,782,832.14	16,131,458.83	26,136,219.00	61.7%	1,782,351.21	18,711,073.17	27,355,886.34	68.4%
TOTAL FEDERAL REVENUE	867,776.09	4,670,908.91	7,445,923.00	62.7%	1,344,016.89	6,920,934.04	8,624,177.65	80.3%
TOTAL REVENUE	3,706,452.16	44,718,577.46	61,047,576.00	73.3%	4,052,718.15	49,287,752.78	63,450,877.27	77.7%
EXPENDITURES BY OBJECT								
Salaries	2,862,303.35	22,244,667.74	36,269,385.00	61.3%	2,945,979.84	21,343,891.58	35,237,030.52	60.6%
Board Paid Insurance	351,686.75	2,554,258.90	4,011,081.00	63.7%	323,557.10	2,350,858.80	3,654,197.77	64.3%
Other Benefits	477,989.51	3,988,371.86	6,275,063.00	63.6%	484,905.75	3,832,772.31	6,136,652.19	62.5%
TOTAL EMPLOYEE COSTS	3,691,979.61	28,787,298.50	46,555,529.00	61.8%	3,754,442.69	27,527,522.69	45,027,880.48	61.1%
PURCHASED SERVICES	192,674.45	4,135,088.88	5,200,163.00	79.5%	304,847.59	3,793,018.77	4,998,340.57	75.9%
Student Activities	68,792.23	995,502.03	1,300,000.00	76.6%	126,796.59	995,930.41	1,352,792.23	73.6%
Supplies	244,175.06	3,478,106.31	4,147,734.00	83.9%	320,690.71	3,010,402.71	3,934,493.14	76.5%
Utilities	97,845.27	673,279.28	876,725.00	76.8%	88,959.26	654,824.13	844,746.77	77.5%
TOTAL SUPPLIES	410,812.56	5,146,887.62	6,324,459.00	81.4%	536,446.56	4,661,157.25	6,132,032.14	76.0%
CAPITAL OUTLAY	71,177.17	2,221,864.98	2,749,204.00	80.8%	393,270.14	8,103,757.78	9,025,361.42	89.8%
OTHER EXPENDITURES	-	362,465.51	625,815.00	57.9%	-	313,834.56	315,435.06	99.5%
TOTAL EXPENDITURES	4,366,643.79	40,653,605.49	61,455,170.00	66.2%	4,989,006.98	44,399,291.05	65,499,049.67	67.8%
EXPENDITURES BY FUNCTION								
Regular Education	1,485,694.17	11,319,886.57	20,439,670.00	55.4%	1,500,631.17	11,096,371.97	19,890,096.80	55.8%
Special Education	632,422.86	4,770,009.46	7,973,674.00	59.8%	719,186.72	4,825,258.82	7,945,066.82	60.7%
Vocational Instruction	151,655.31	1,404,580.15	2,083,644.00	67.4%	130,116.77	1,149,628.27	1,842,951.58	62.4%
Student Activities	68,792.23	995,502.03	1,300,000.00	76.6%	126,796.59	995,930.41	1,352,792.23	73.6%
Other (Athletics, Tuition)	57,159.33	1,011,102.89	1,271,400.00	79.5%	117,712.29	881,283.87	1,312,910.85	67.1%
TOTAL INSTRUCTION	2,395,723.90	19,501,081.10	33,068,388.00	59.0%	2,594,443.54	18,948,473.34	32,343,818.28	58.6%
Guidance	99,700.26	873,661.00	1,182,266.00	73.9%	92,364.79	738,603.83	1,145,422.37	64.5%
Health Services	156,725.74	1,185,783.67	2,061,246.00	57.5%	154,536.37	1,156,701.40	1,829,237.61	63.2%
Improvement of Instruction	46,652.67	757,337.18	812,785.00	93.2%	49,293.55	331,965.70	573,184.73	57.9%
Professional Development	3,233.04	154,657.73	185,431.00	83.4%	(435.92)	182,146.48	174,046.60	104.7%
Media Services (Library)	61,605.90	482,274.06	828,483.00	58.2%	68,673.38	461,184.87	779,709.43	59.1%
Board of Education Services	770.00	82,085.18	109,202.00	75.2%	20,178.48	85,272.49	112,448.07	75.8%
Executive Administration	84,577.24	924,559.26	1,633,713.00	56.6%	92,986.49	1,021,793.00	1,442,250.92	70.8%
Building Level Admin	255,166.93	2,094,331.67	3,298,052.00	63.5%	264,296.58	2,055,617.35	3,039,392.93	67.6%
Business/Fiscal/Internal Svcs	35,225.20	359,118.24	460,126.00	78.0%	18,839.98	315,876.28	420,718.86	75.1%
Operation of Plant	305,036.22	4,304,162.69	5,039,075.00	85.4%	296,810.63	4,198,939.17	5,026,424.14	83.5%
Security Services	20,193.08	197,446.16	252,832.00	78.1%	125,581.25	326,652.23	487,821.39	67.0%
Pupil Transportation	382,222.09	3,858,428.95	4,378,391.00	88.1%	411,334.43	3,410,499.49	5,010,227.46	68.1%
Food Services	231,589.94	2,244,717.34	3,346,685.00	67.1%	304,091.98	2,317,774.48	3,120,457.33	74.3%
Central Office Support Svcs	118,182.65	1,857,274.67	2,264,403.00	82.0%	89,060.34	2,059,617.77	2,500,747.07	82.4%
TOTAL SUPPORT SERVICES	1,800,880.96	19,375,837.80	25,852,690.00	74.9%	1,987,612.33	18,662,644.54	25,662,088.91	72.7%
Community Services	104,361.76	788,119.08	862,867.00	91.3%	122,734.38	751,870.20	1,218,967.27	61.7%
Facilities Acq & Construct	65,677.17	626,102.00	1,045,410.00	59.9%	284,216.73	5,722,468.41	5,958,740.15	96.0%
Other	-	362,465.51	625,815.00	57.9%	-	313,834.56	315,435.06	99.5%
TOTAL OTHER	170,038.93	1,776,686.59	2,534,092.00	70.1%	406,951.11	6,788,173.17	7,493,142.48	90.6%
TOTAL EXPENDITURES	4,366,643.79	40,653,605.49	61,455,170.00	66.2%	4,989,006.98	44,399,291.05	65,499,049.67	67.8%