

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
MAY 2025 - PRELIMINARY

	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	83,735.83	14,283,128.02	14,085,106.00	101.4%	144,534.40	14,091,796.61	14,091,796.61	100.0%
Sales Taxes (Prop C)	322,398.56	6,479,361.39	6,613,862.00	98.0%	382,927.59	6,417,966.15	6,417,966.15	100.0%
Student Activities	358,621.40	1,629,105.08	1,625,215.00	100.2%	349,538.82	1,567,407.30	1,567,407.30	100.0%
Other Local Revenue	<u>555,643.78</u>	<u>3,896,296.99</u>	<u>4,000,508.00</u>	<u>97.4%</u>	<u>831,211.86</u>	<u>4,347,370.80</u>	<u>4,347,370.80</u>	<u>100.0%</u>
TOTAL LOCAL REVENUE	1,320,399.57	26,287,891.48	26,324,691.00	99.9%	1,708,212.67	26,424,540.86	26,424,540.86	100.0%
TOTAL COUNTY REVENUE	-	1,060,789.37	1,140,743.00	93.0%	(25,522.24)	1,046,272.42	1,046,272.42	100.0%
Basic Formula	1,783,423.24	19,956,792.26	20,764,969.00	96.1%	1,604,929.18	19,269,034.13	19,269,034.13	100.0%
Transportation	135,613.00	1,630,946.00	1,641,850.00	99.3%	138,523.00	1,624,087.17	1,624,087.17	100.0%
Other State Revenue	<u>857,444.07</u>	<u>4,399,986.23</u>	<u>3,729,400.00</u>	<u>118.0%</u>	<u>329,799.09</u>	<u>6,462,765.04</u>	<u>6,462,765.04</u>	<u>100.0%</u>
TOTAL STATE REVENUE	2,776,480.31	25,987,724.49	26,136,219.00	99.4%	2,073,251.27	27,355,886.34	27,355,886.34	100.0%
TOTAL FEDERAL REVENUE	590,577.82	5,825,493.40	7,445,923.00	78.2%	415,371.04	8,624,177.65	8,624,177.65	100.0%
TOTAL REVENUE	4,687,457.70	59,161,898.74	61,047,576.00	96.9%	4,171,312.74	63,450,877.27	63,450,877.27	100.0%
EXPENDITURES BY OBJECT								
Salaries	8,105,531.43	36,367,878.48	36,169,385.00	100.5%	8,008,398.81	35,237,030.52	35,237,030.52	100.0%
Board Paid Insurance	675,853.62	3,927,489.69	4,011,081.00	97.9%	660,313.06	3,654,197.77	3,654,197.77	100.0%
Other Benefits	<u>1,379,261.69</u>	<u>6,365,779.06</u>	<u>6,275,063.00</u>	<u>101.4%</u>	<u>1,332,164.52</u>	<u>6,136,652.19</u>	<u>6,136,652.19</u>	<u>100.0%</u>
TOTAL EMPLOYEE COSTS	10,160,646.74	46,661,147.23	46,455,529.00	100.4%	10,000,876.39	45,027,880.48	45,027,880.48	100.0%
PURCHASED SERVICES	273,198.33	5,358,594.43	5,200,163.00	103.0%	242,720.69	4,998,340.57	4,998,340.57	100.0%
Student Activities	221,675.38	1,549,068.58	1,300,000.00	119.2%	150,139.22	1,352,792.23	1,352,792.23	100.0%
Supplies	264,643.01	4,465,191.48	4,247,734.00	105.1%	136,505.46	3,934,493.14	3,934,493.14	100.0%
Utilities	<u>60,422.39</u>	<u>860,263.30</u>	<u>876,725.00</u>	<u>98.1%</u>	<u>57,644.28</u>	<u>844,746.77</u>	<u>844,746.77</u>	<u>100.0%</u>
TOTAL SUPPLIES	546,740.78	6,874,523.36	6,424,459.00	107.0%	344,288.96	6,132,032.14	6,132,032.14	100.0%
CAPITAL OUTLAY	(79,095.33)	2,334,666.04	2,749,204.00	84.9%	162,516.77	9,025,361.42	9,025,361.42	100.0%
OTHER EXPENDITURES	-	624,593.92	625,815.00	99.8%	-	315,435.06	315,435.06	100.0%
TOTAL EXPENDITURES	10,901,490.52	61,853,524.98	61,455,170.00	100.6%	10,750,402.81	65,499,049.67	65,499,049.67	100.0%
EXPENDITURES BY FUNCTION								
Regular Education	5,530,079.63	20,125,144.31	20,188,867.00	99.7%	5,636,279.16	19,890,096.80	19,890,096.80	100.0%
Special Education	1,671,612.98	7,699,927.01	7,773,674.00	99.1%	1,703,046.60	7,945,066.82	7,945,066.82	100.0%
Vocational Instruction	493,503.45	2,291,675.21	2,083,644.00	110.0%	417,500.78	1,842,951.58	1,842,951.58	100.0%
Student Activities	221,675.38	1,549,068.58	1,300,000.00	119.2%	150,139.22	1,352,792.23	1,352,792.23	100.0%
Other (Athletics, Tuition)	<u>146,720.16</u>	<u>1,544,817.60</u>	<u>1,471,400.00</u>	<u>105.0%</u>	<u>137,705.48</u>	<u>1,312,910.85</u>	<u>1,312,910.85</u>	<u>100.0%</u>
TOTAL INSTRUCTION	8,063,591.60	33,210,632.71	32,817,585.00	101.2%	8,044,671.24	32,343,818.28	32,343,818.28	100.0%
Guidance	288,029.36	1,363,423.12	1,182,266.00	115.3%	223,829.50	1,145,422.37	1,145,422.37	100.0%
Health Services	360,685.62	1,963,227.89	1,961,246.00	100.1%	348,430.86	1,829,237.61	1,829,237.61	100.0%
Improvement of Instruction	198,026.80	1,098,266.33	912,785.00	120.3%	163,676.12	573,184.73	573,184.73	100.0%
Professional Development	27,326.35	199,969.86	185,431.00	107.8%	(38,705.11)	174,046.60	174,046.60	100.0%
Media Services (Library)	157,290.81	803,428.74	828,483.00	97.0%	183,954.81	779,709.43	779,709.43	100.0%
Board of Education Services	736.81	93,244.70	109,202.00	85.4%	7,015.00	112,448.07	112,448.07	100.0%
Executive Administration	105,066.24	1,225,669.98	1,233,713.00	99.3%	163,726.51	1,442,250.92	1,442,250.92	100.0%
Building Level Admin	497,393.18	3,119,062.45	3,298,052.00	94.6%	472,677.34	3,039,392.93	3,039,392.93	100.0%
Business/Fiscal/Internal Svcs	39,774.37	470,156.65	460,126.00	102.2%	37,457.29	420,718.86	420,718.86	100.0%
Operation of Plant	302,086.67	5,202,548.11	5,039,075.00	103.2%	232,624.95	5,026,424.14	5,026,424.14	100.0%
Security Services	13,091.07	270,932.77	261,502.00	103.6%	74,587.71	487,821.39	487,821.39	100.0%
Pupil Transportation	505,281.42	5,230,739.32	4,878,391.00	107.2%	436,808.62	5,010,227.46	5,010,227.46	100.0%
Food Services	184,548.54	3,001,428.25	3,346,685.00	89.7%	189,586.31	3,120,457.33	3,120,457.33	100.0%
Central Office Support Svcs	<u>190,338.46</u>	<u>2,312,961.70</u>	<u>2,264,403.00</u>	<u>102.1%</u>	<u>94,019.49</u>	<u>2,500,747.07</u>	<u>2,500,747.07</u>	<u>100.0%</u>
TOTAL SUPPORT SERVICES	2,869,675.70	26,355,059.87	25,961,360.00	101.5%	2,589,689.40	25,662,088.91	25,662,088.91	100.0%
Community Services	136,063.99	1,195,919.37	1,105,000.00	108.2%	174,753.87	1,218,967.27	1,218,967.27	100.0%
Facilities Acq & Construct	(167,840.77)	467,319.11	945,410.00	49.4%	(58,711.70)	5,958,740.15	5,958,740.15	100.0%
Other	<u>-</u>	<u>624,593.92</u>	<u>625,815.00</u>	<u>99.8%</u>	<u>-</u>	<u>315,435.06</u>	<u>315,435.06</u>	<u>100.0%</u>
TOTAL OTHER	(31,776.78)	2,287,832.40	2,676,225.00	85.5%	116,042.17	7,493,142.48	7,493,142.48	100.0%
TOTAL EXPENDITURES	10,901,490.52	61,853,524.98	61,455,170.00	100.6%	10,750,402.81	65,499,049.67	65,499,049.67	100.0%