

**LEBANON R-3 SCHOOLS**  
**FINANCIAL STATEMENT - OPERATING FUNDS**  
**OCTOBER 2023**

	<b>CURRENT YEAR</b> (2023-24)				<b>PRIOR YEAR</b> (2022-23)			
	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	34,861.56	226,553.59	13,950,656.00	1.6%	46,603.90	250,813.27	13,859,136.59	1.8%
Sales Taxes (Prop C)	549,187.54	2,354,377.84	6,064,998.00	38.8%	499,385.90	2,136,177.68	5,887,335.63	36.3%
Student Activities	141,823.82	513,586.74	1,426,374.00	36.0%	139,356.69	465,521.87	1,702,565.47	27.3%
Other Local Revenue	<u>136,811.92</u>	<u>768,908.67</u>	<u>3,454,627.00</u>	<u>22.3%</u>	<u>585,944.71</u>	<u>848,493.95</u>	<u>2,640,081.91</u>	<u>32.1%</u>
<b>TOTAL LOCAL REVENUE</b>	<b>862,684.84</b>	<b>3,863,426.84</b>	<b>24,896,655.00</b>	<b>15.5%</b>	<b>1,271,291.20</b>	<b>3,701,006.77</b>	<b>24,089,119.60</b>	<b>15.4%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>-</b>	<b>177,333.33</b>	<b>884,306.00</b>	<b>20.1%</b>	<b>-</b>	<b>106,780.16</b>	<b>847,346.34</b>	<b>12.6%</b>
Basic Formula	1,612,491.17	6,344,073.17	19,305,788.00	32.9%	1,583,155.16	6,312,764.61	19,215,929.03	32.9%
Transportation	183,124.00	555,800.00	1,490,237.00	37.3%	372,094.00	507,626.00	1,490,464.00	34.1%
Other State Revenue	<u>178,202.62</u>	<u>188,347.68</u>	<u>3,867,064.00</u>	<u>4.9%</u>	<u>18,268.36</u>	<u>192,045.85</u>	<u>4,313,679.38</u>	<u>4.5%</u>
<b>TOTAL STATE REVENUE</b>	<b>1,973,817.79</b>	<b>7,088,220.85</b>	<b>24,663,089.00</b>	<b>28.7%</b>	<b>1,973,517.52</b>	<b>7,012,436.46</b>	<b>25,020,072.41</b>	<b>28.0%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>311,117.09</b>	<b>3,708,790.43</b>	<b>9,415,881.00</b>	<b>39.4%</b>	<b>920,245.18</b>	<b>2,847,420.92</b>	<b>7,810,821.78</b>	<b>36.5%</b>
<b>TOTAL REVENUE</b>	<b>3,147,619.72</b>	<b>14,837,771.45</b>	<b>59,859,931.00</b>	<b>24.8%</b>	<b>4,165,053.90</b>	<b>13,667,644.31</b>	<b>57,767,360.13</b>	<b>23.7%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	2,956,789.71	6,920,601.78	34,278,357.00	20.2%	2,796,158.65	6,403,749.39	32,696,380.61	19.6%
Board Paid Insurance	320,722.77	746,861.97	3,407,384.00	21.9%	329,448.18	748,269.58	3,530,158.56	21.2%
Other Benefits	<u>487,181.71</u>	<u>1,140,058.40</u>	<u>5,883,078.00</u>	<u>19.4%</u>	<u>462,913.81</u>	<u>1,054,243.99</u>	<u>5,707,553.72</u>	<u>18.5%</u>
<b>TOTAL EMPLOYEE COSTS</b>	<b>3,764,694.19</b>	<b>8,807,522.15</b>	<b>43,568,819.00</b>	<b>20.2%</b>	<b>3,588,520.64</b>	<b>8,206,262.96</b>	<b>41,934,092.89</b>	<b>19.6%</b>
<b>PURCHASED SERVICES</b>	<b>363,651.30</b>	<b>1,534,353.29</b>	<b>5,426,010.00</b>	<b>28.3%</b>	<b>318,892.31</b>	<b>1,479,463.51</b>	<b>4,909,798.61</b>	<b>30.1%</b>
Student Activities	171,637.70	449,739.67	1,200,000.00	37.5%	125,989.05	347,680.96	1,507,787.09	23.1%
Supplies	317,500.69	1,412,347.07	3,845,342.00	36.7%	390,391.09	1,393,880.73	3,688,499.64	37.8%
Utilities	<u>72,363.19</u>	<u>234,012.31</u>	<u>923,081.00</u>	<u>25.4%</u>	<u>67,707.01</u>	<u>237,406.91</u>	<u>864,139.04</u>	<u>27.5%</u>
<b>TOTAL SUPPLIES</b>	<b>561,501.58</b>	<b>2,096,099.05</b>	<b>5,968,423.00</b>	<b>35.1%</b>	<b>584,087.15</b>	<b>1,978,968.60</b>	<b>6,060,425.77</b>	<b>32.7%</b>
<b>CAPITAL OUTLAY</b>	<b>1,136,577.21</b>	<b>6,148,700.18</b>	<b>4,387,388.00</b>	<b>140.1%</b>	<b>1,096,094.37</b>	<b>2,331,464.09</b>	<b>9,405,061.64</b>	<b>24.8%</b>
<b>OTHER EXPENDITURES</b>	<b>10,172.60</b>	<b>165,064.86</b>	<b>322,577.00</b>	<b>51.2%</b>	<b>1,600.50</b>	<b>198,886.77</b>	<b>593,385.65</b>	<b>33.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,836,596.88</b>	<b>18,751,739.53</b>	<b>59,673,217.00</b>	<b>31.4%</b>	<b>5,589,194.97</b>	<b>14,195,045.93</b>	<b>62,902,764.56</b>	<b>22.6%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	1,675,542.72	3,619,424.11	20,448,321.00	17.7%	1,515,791.76	3,473,156.28	19,404,888.79	17.9%
Special Education	684,006.11	1,346,019.77	7,643,926.00	17.6%	688,893.62	1,301,183.34	7,235,095.35	18.0%
Vocational Instruction	152,471.61	449,942.63	1,823,198.00	24.7%	154,782.59	351,005.62	1,709,464.33	20.5%
Student Activities	171,637.70	449,739.67	1,200,000.00	37.5%	125,989.05	347,680.96	1,507,787.09	23.1%
Other (Athletics, Tuition)	<u>66,514.18</u>	<u>278,968.69</u>	<u>1,115,594.00</u>	<u>25.0%</u>	<u>65,686.72</u>	<u>225,484.97</u>	<u>1,040,979.29</u>	<u>21.7%</u>
<b>TOTAL INSTRUCTION</b>	<b>2,750,172.32</b>	<b>6,144,094.87</b>	<b>32,231,039.00</b>	<b>19.1%</b>	<b>2,551,143.74</b>	<b>5,698,511.17</b>	<b>30,898,214.85</b>	<b>18.4%</b>
Attendance	-	-	457.00	0.0%	5,224.39	7,994.92	43,349.40	18.4%
Guidance	91,453.87	275,713.43	1,120,664.00	24.6%	86,465.34	263,814.15	1,082,844.73	24.4%
Health Services	145,054.89	404,801.84	1,760,618.00	23.0%	125,106.09	413,021.61	1,997,707.03	20.7%
Improvement of Instruction	54,291.07	125,064.39	471,155.00	26.5%	37,266.24	72,024.65	472,998.02	15.2%
Professional Development	10,273.42	140,896.55	270,615.00	52.1%	19,605.63	119,413.67	256,756.71	46.5%
Media Services (Library)	65,620.69	147,703.44	740,278.00	20.0%	59,500.53	140,410.61	741,169.53	18.9%
Board of Education Services	2,256.66	32,973.27	102,390.00	32.2%	3,549.15	32,690.83	77,609.99	42.1%
Executive Administration	97,687.87	552,234.69	1,565,664.00	35.3%	100,581.26	522,096.54	1,440,118.35	36.3%
Building Level Admin	254,909.86	754,611.67	3,075,027.00	24.5%	248,856.82	738,357.79	2,843,412.04	26.0%
Business/Fiscal/Internal Svcs	34,678.33	155,837.81	436,612.00	35.7%	32,755.59	138,966.84	392,057.16	35.4%
Operation of Plant	305,728.24	1,751,895.90	4,088,581.00	42.8%	309,024.03	1,619,437.26	4,530,449.02	35.7%
Security Services	57,914.00	82,528.25	218,762.00	37.7%	25,441.03	34,910.66	164,640.98	21.2%
Pupil Transportation	523,237.18	1,467,433.95	4,283,237.00	34.3%	978,064.80	1,680,886.85	4,806,140.13	35.0%
Food Services	294,086.96	811,730.10	3,171,919.00	25.6%	319,506.30	774,889.38	2,889,728.82	26.8%
Central Office Support Svcs	<u>413,802.91</u>	<u>1,353,163.62</u>	<u>2,389,841.00</u>	<u>56.6%</u>	<u>386,960.81</u>	<u>1,147,776.57</u>	<u>2,598,345.13</u>	<u>44.2%</u>
<b>TOTAL SUPPORT SERVICES</b>	<b>2,350,995.95</b>	<b>8,056,588.91</b>	<b>23,695,820.00</b>	<b>34.0%</b>	<b>2,737,908.01</b>	<b>7,706,692.33</b>	<b>24,337,327.04</b>	<b>31.7%</b>
Community Services	111,467.13	188,550.60	784,445.00	24.0%	97,666.27	166,146.71	973,448.13	17.1%
Facilities Acq & Construct	613,788.88	4,197,440.29	2,639,336.00	159.0%	200,876.45	424,808.95	6,100,388.89	7.0%
Other	<u>10,172.60</u>	<u>165,064.86</u>	<u>322,577.00</u>	<u>51.2%</u>	<u>1,600.50</u>	<u>198,886.77</u>	<u>593,385.65</u>	<u>33.5%</u>
<b>TOTAL OTHER</b>	<b>735,428.61</b>	<b>4,551,055.75</b>	<b>3,746,358.00</b>	<b>121.5%</b>	<b>300,143.22</b>	<b>789,842.43</b>	<b>7,667,222.67</b>	<b>10.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,836,596.88</b>	<b>18,751,739.53</b>	<b>59,673,217.00</b>	<b>31.4%</b>	<b>5,589,194.97</b>	<b>14,195,045.93</b>	<b>62,902,764.56</b>	<b>22.6%</b>