

**LEBANON R-3 SCHOOLS**  
**FINANCIAL STATEMENT - OPERATING FUNDS**  
**NOVEMBER 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	30,784.59	257,338.18	13,950,656.00	1.8%	94,525.68	345,338.95	13,859,136.59	2.5%
Sales Taxes (Prop C)	634,017.27	2,988,395.11	6,064,998.00	49.3%	456,934.46	2,593,112.14	5,887,335.63	44.0%
Student Activities	120,710.91	634,297.65	1,426,374.00	44.5%	132,906.68	598,428.55	1,702,565.47	35.1%
Other Local Revenue	<u>106,238.47</u>	<u>875,147.14</u>	<u>3,454,627.00</u>	<u>25.3%</u>	<u>105,755.28</u>	<u>954,249.23</u>	<u>4,717,961.28</u>	<u>20.2%</u>
<b>TOTAL LOCAL REVENUE</b>	<b>891,751.24</b>	<b>4,755,178.08</b>	<b>24,896,655.00</b>	<b>19.1%</b>	<b>790,122.10</b>	<b>4,491,128.87</b>	<b>26,166,998.97</b>	<b>17.2%</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	1,633,842.46	7,977,915.63	19,305,788.00	41.3%	1,625,549.02	7,938,313.63	19,215,929.03	41.3%
Transportation	151,001.00	706,801.00	1,490,237.00	47.4%	129,894.00	637,520.00	1,490,464.00	42.8%
Other State Revenue	<u>21,953.61</u>	<u>210,301.29</u>	<u>3,867,064.00</u>	<u>5.4%</u>	<u>405,097.80</u>	<u>597,143.65</u>	<u>4,313,679.38</u>	<u>13.8%</u>
<b>TOTAL STATE REVENUE</b>	<b>1,806,797.07</b>	<b>8,895,017.92</b>	<b>24,663,089.00</b>	<b>36.1%</b>	<b>2,160,540.82</b>	<b>9,172,977.28</b>	<b>25,020,072.41</b>	<b>36.7%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>786,914.98</b>	<b>4,495,705.41</b>	<b>9,415,881.00</b>	<b>47.7%</b>	<b>265,898.41</b>	<b>3,113,319.33</b>	<b>7,810,821.78</b>	<b>39.9%</b>
<b>TOTAL REVENUE</b>	<b>3,485,463.29</b>	<b>18,323,234.74</b>	<b>59,859,931.00</b>	<b>30.6%</b>	<b>3,216,561.33</b>	<b>16,884,205.64</b>	<b>59,845,239.50</b>	<b>28.2%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	2,977,069.74	9,897,671.52	34,278,357.00	28.9%	2,806,510.95	9,210,260.34	32,940,703.35	28.0%
Board Paid Insurance	321,883.41	1,068,745.38	3,407,384.00	31.4%	330,255.60	1,078,525.18	3,530,158.56	30.6%
Other Benefits	<u>489,519.15</u>	<u>1,629,577.55</u>	<u>5,883,078.00</u>	<u>27.7%</u>	<u>464,416.38</u>	<u>1,518,660.37</u>	<u>5,774,711.22</u>	<u>26.3%</u>
<b>TOTAL EMPLOYEE COSTS</b>	<b>3,788,472.30</b>	<b>12,595,994.45</b>	<b>43,568,819.00</b>	<b>28.9%</b>	<b>3,601,182.93</b>	<b>11,807,445.89</b>	<b>42,245,573.13</b>	<b>27.9%</b>
<b>PURCHASED SERVICES</b>	<b>443,941.62</b>	<b>1,978,294.91</b>	<b>5,426,010.00</b>	<b>36.5%</b>	<b>341,666.62</b>	<b>1,821,130.13</b>	<b>4,909,798.61</b>	<b>37.1%</b>
Student Activities	83,019.73	532,759.40	1,200,000.00	44.4%	120,991.75	468,672.71	1,507,787.09	31.1%
Supplies	338,460.64	1,750,807.71	3,845,342.00	45.5%	314,036.48	1,707,917.21	3,688,549.64	46.3%
Utilities	<u>58,077.59</u>	<u>292,089.90</u>	<u>923,081.00</u>	<u>31.6%</u>	<u>59,705.88</u>	<u>297,112.79</u>	<u>864,139.04</u>	<u>34.4%</u>
<b>TOTAL SUPPLIES</b>	<b>479,557.96</b>	<b>2,575,657.01</b>	<b>5,968,423.00</b>	<b>43.2%</b>	<b>494,734.11</b>	<b>2,473,702.71</b>	<b>6,060,475.77</b>	<b>40.8%</b>
<b>CAPITAL OUTLAY</b>	<b>1,022,247.60</b>	<b>7,170,947.78</b>	<b>4,387,388.00</b>	<b>163.4%</b>	<b>1,000,920.35</b>	<b>3,332,384.44</b>	<b>9,405,061.64</b>	<b>35.4%</b>
<b>OTHER EXPENDITURES</b>	<b>1,600.50</b>	<b>166,665.36</b>	<b>322,577.00</b>	<b>51.7%</b>	<b>-</b>	<b>198,886.77</b>	<b>593,385.65</b>	<b>33.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,735,819.98</b>	<b>24,487,559.51</b>	<b>59,673,217.00</b>	<b>41.0%</b>	<b>5,438,504.01</b>	<b>19,633,549.94</b>	<b>63,214,294.80</b>	<b>31.1%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	1,634,136.05	5,253,560.16	20,448,321.00	25.7%	1,540,954.94	5,014,111.22	19,404,888.79	25.8%
Special Education	680,283.34	2,026,303.11	7,643,926.00	26.5%	694,909.76	1,996,093.10	7,546,575.59	26.5%
Vocational Instruction	159,912.76	609,855.39	1,823,198.00	33.4%	126,570.47	477,576.09	1,709,464.33	27.9%
Student Activities	83,019.73	532,759.40	1,200,000.00	44.4%	120,991.75	468,672.71	1,507,787.09	31.1%
Other (Athletics, Tuition)	<u>131,324.76</u>	<u>410,293.45</u>	<u>1,115,594.00</u>	<u>36.8%</u>	<u>63,749.17</u>	<u>289,234.14</u>	<u>1,040,979.29</u>	<u>27.8%</u>
<b>TOTAL INSTRUCTION</b>	<b>2,688,676.64</b>	<b>8,832,771.51</b>	<b>32,231,039.00</b>	<b>27.4%</b>	<b>2,547,176.09</b>	<b>8,245,687.26</b>	<b>31,209,695.09</b>	<b>26.4%</b>
Attendance	-	-	457.00	0.0%	5,058.41	13,053.33	43,349.40	30.1%
Guidance	92,816.84	368,530.27	1,120,664.00	32.9%	85,749.32	349,563.47	1,082,844.73	32.3%
Health Services	145,046.50	549,848.34	1,760,618.00	31.2%	125,492.00	538,513.61	1,997,707.03	27.0%
Improvement of Instruction	40,216.08	165,280.47	471,155.00	35.1%	37,204.03	109,228.68	472,998.02	23.1%
Professional Development	4,779.35	145,675.90	270,615.00	53.8%	6,331.29	125,744.96	256,756.71	49.0%
Media Services (Library)	63,710.48	211,413.92	740,278.00	28.6%	56,133.98	196,544.59	741,169.53	26.5%
Board of Education Services	-	32,973.27	102,390.00	32.2%	4,505.71	37,196.54	77,609.99	47.9%
Executive Administration	112,431.37	664,666.06	1,565,664.00	42.5%	164,855.31	686,951.85	1,440,118.35	47.7%
Building Level Admin	257,469.46	1,012,081.13	3,075,027.00	32.9%	251,434.50	989,792.29	2,843,412.04	34.8%
Business/Fiscal/Internal Svcs	38,361.46	194,199.27	436,612.00	44.5%	41,458.40	180,425.24	392,057.16	46.0%
Operation of Plant	228,501.63	1,980,397.53	4,088,581.00	48.4%	1,165,603.23	2,785,040.49	4,530,449.02	61.5%
Security Services	50,856.03	133,384.28	218,762.00	61.0%	8,816.47	43,727.13	164,640.98	26.6%
Pupil Transportation	407,535.86	1,874,969.81	4,283,237.00	43.8%	393,156.25	2,074,043.10	4,806,190.13	43.2%
Food Services	307,172.69	1,118,902.79	3,171,919.00	35.3%	311,110.35	1,085,999.73	2,889,728.82	37.6%
Central Office Support Svcs	<u>204,824.41</u>	<u>1,557,988.03</u>	<u>2,389,841.00</u>	<u>65.2%</u>	<u>130,415.92</u>	<u>1,278,192.49</u>	<u>2,598,345.13</u>	<u>49.2%</u>
<b>TOTAL SUPPORT SERVICES</b>	<b>1,953,722.16</b>	<b>10,010,311.07</b>	<b>23,695,820.00</b>	<b>42.2%</b>	<b>2,787,325.17</b>	<b>10,494,017.50</b>	<b>24,337,377.04</b>	<b>43.1%</b>
Community Services	117,486.15	306,036.75	784,445.00	39.0%	101,802.75	267,949.46	973,448.13	27.5%
Facilities Acq & Construct	974,334.53	5,171,774.82	2,639,336.00	195.9%	2,200.00	427,008.95	6,100,388.89	7.0%
Other	<u>1,600.50</u>	<u>166,665.36</u>	<u>322,577.00</u>	<u>51.7%</u>	<u>-</u>	<u>198,886.77</u>	<u>593,385.65</u>	<u>33.5%</u>
<b>TOTAL OTHER</b>	<b>1,093,421.18</b>	<b>5,644,476.93</b>	<b>3,746,358.00</b>	<b>150.7%</b>	<b>104,002.75</b>	<b>893,845.18</b>	<b>7,667,222.67</b>	<b>11.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,735,819.98</b>	<b>24,487,559.51</b>	<b>59,673,217.00</b>	<b>41.0%</b>	<b>5,438,504.01</b>	<b>19,633,549.94</b>	<b>63,214,294.80</b>	<b>31.1%</b>