

**LEBANON R-3 SCHOOLS**  
**FINANCIAL STATEMENT - OPERATING FUNDS**  
**MARCH 2024**

	<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	285,783.00	13,646,350.91	13,716,940.00	99.5%	171,701.15	13,475,080.60	13,859,136.59	97.2%
Sales Taxes (Prop C)	433,395.34	5,140,162.72	6,226,133.40	82.6%	370,535.06	4,549,670.23	5,887,335.63	77.3%
Student Activities	77,265.82	921,327.11	1,566,474.00	58.8%	225,463.91	1,167,408.71	1,702,565.47	68.6%
Other Local Revenue	<u>129,905.89</u>	<u>2,905,996.15</u>	<u>3,742,539.60</u>	<u>77.6%</u>	<u>183,823.49</u>	<u>2,947,751.72</u>	<u>4,717,961.28</u>	<u>62.5%</u>
<b>TOTAL LOCAL REVENUE</b>	<b>926,350.05</b>	<b>22,613,836.89</b>	<b>25,252,087.00</b>	<b>89.6%</b>	<b>951,523.61</b>	<b>22,139,911.26</b>	<b>26,166,998.97</b>	<b>84.6%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>-</b>	<b>1,046,403.67</b>	<b>1,082,124.00</b>	<b>96.7%</b>	<b>122,213.68</b>	<b>859,718.03</b>	<b>847,346.34</b>	<b>101.5%</b>
Basic Formula	1,604,740.98	14,452,549.24	19,142,785.00	75.5%	1,671,095.30	14,375,893.28	19,215,929.03	74.8%
Transportation	135,399.00	1,214,750.00	1,641,850.00	74.0%	129,296.00	1,117,080.00	1,490,464.00	74.9%
Other State Revenue	<u>42,211.23</u>	<u>3,043,773.93</u>	<u>6,337,829.00</u>	<u>48.0%</u>	<u>1,619,914.95</u>	<u>2,574,560.09</u>	<u>4,313,679.38</u>	<u>59.7%</u>
<b>TOTAL STATE REVENUE</b>	<b>1,782,351.21</b>	<b>18,711,073.17</b>	<b>27,122,464.00</b>	<b>69.0%</b>	<b>3,420,306.25</b>	<b>18,067,533.37</b>	<b>25,020,072.41</b>	<b>72.2%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>1,344,016.89</b>	<b>6,920,934.04</b>	<b>9,558,178.00</b>	<b>72.4%</b>	<b>1,624,397.91</b>	<b>5,842,315.85</b>	<b>7,810,821.78</b>	<b>74.8%</b>
<b>TOTAL REVENUE</b>	<b>4,052,718.15</b>	<b>49,292,247.77</b>	<b>63,014,853.00</b>	<b>78.2%</b>	<b>6,118,441.45</b>	<b>46,909,478.51</b>	<b>59,845,239.50</b>	<b>78.4%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	2,945,979.84	21,343,891.58	34,755,571.00	61.4%	2,694,225.58	19,988,121.28	32,940,703.35	60.7%
Board Paid Insurance	323,557.10	2,350,858.80	3,593,351.00	65.4%	329,416.95	2,391,065.94	3,530,158.56	67.7%
Other Benefits	<u>484,905.75</u>	<u>3,832,772.31</u>	<u>5,917,028.00</u>	<u>64.8%</u>	<u>449,325.36</u>	<u>3,322,491.66</u>	<u>5,774,711.22</u>	<u>57.5%</u>
<b>TOTAL EMPLOYEE COSTS</b>	<b>3,754,442.69</b>	<b>27,527,522.69</b>	<b>44,265,950.00</b>	<b>62.2%</b>	<b>3,472,967.89</b>	<b>25,701,678.88</b>	<b>42,245,573.13</b>	<b>60.8%</b>
<b>PURCHASED SERVICES</b>	<b>304,847.59</b>	<b>3,794,873.67</b>	<b>5,701,058.52</b>	<b>66.6%</b>	<b>282,522.54</b>	<b>3,939,656.43</b>	<b>4,909,798.61</b>	<b>80.2%</b>
Student Activities	126,796.59	1,006,364.23	1,200,000.00	83.9%	194,603.57	1,129,175.34	1,507,787.09	74.9%
Supplies	320,690.71	3,010,402.71	4,013,682.08	75.0%	347,138.73	2,936,155.02	3,688,549.64	79.6%
Utilities	<u>88,959.26</u>	<u>654,824.13</u>	<u>923,081.00</u>	<u>70.9%</u>	<u>101,520.98</u>	<u>680,144.84</u>	<u>864,139.04</u>	<u>78.7%</u>
<b>TOTAL SUPPLIES</b>	<b>536,446.56</b>	<b>4,671,591.07</b>	<b>6,136,763.08</b>	<b>76.1%</b>	<b>643,263.28</b>	<b>4,745,475.20</b>	<b>6,060,475.77</b>	<b>78.3%</b>
<b>CAPITAL OUTLAY</b>	<b>393,270.14</b>	<b>8,103,757.78</b>	<b>8,722,763.40</b>	<b>92.9%</b>	<b>845,676.18</b>	<b>6,945,210.55</b>	<b>9,405,061.64</b>	<b>73.8%</b>
<b>OTHER EXPENDITURES</b>	<b>-</b>	<b>313,834.56</b>	<b>316,519.00</b>	<b>99.2%</b>	<b>-</b>	<b>346,337.46</b>	<b>593,385.65</b>	<b>58.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,989,006.98</b>	<b>44,411,579.77</b>	<b>65,143,054.00</b>	<b>68.2%</b>	<b>5,244,429.89</b>	<b>41,678,358.52</b>	<b>63,214,294.80</b>	<b>65.9%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	1,500,631.17	11,096,371.97	21,038,820.20	52.7%	1,624,935.12	11,041,969.52	19,404,888.79	56.9%
Special Education	719,186.72	4,825,258.82	7,504,176.00	64.3%	659,620.57	4,624,696.70	7,546,575.59	61.3%
Vocational Instruction	130,116.77	1,149,628.27	1,977,124.00	58.1%	123,545.49	1,015,943.05	1,709,464.33	59.4%
Student Activities	126,796.59	1,006,364.23	1,200,000.00	83.9%	194,603.57	1,129,175.34	1,507,787.09	74.9%
Other (Athletics, Tuition)	<u>117,712.29</u>	<u>881,283.87</u>	<u>1,113,128.00</u>	<u>79.2%</u>	<u>96,955.86</u>	<u>729,391.44</u>	<u>1,040,979.29</u>	<u>70.1%</u>
<b>TOTAL INSTRUCTION</b>	<b>2,594,443.54</b>	<b>18,958,907.16</b>	<b>32,833,248.20</b>	<b>57.7%</b>	<b>2,699,660.61</b>	<b>18,541,176.05</b>	<b>31,209,695.09</b>	<b>59.4%</b>
Attendance	-	-	232.00	0.0%	4,599.39	30,715.15	43,349.40	70.9%
Guidance	92,364.79	738,603.83	1,044,593.00	70.7%	92,408.01	704,922.14	1,082,844.73	65.1%
Health Services	154,536.37	1,158,556.30	2,083,956.28	55.6%	166,868.01	1,332,583.36	1,997,707.03	66.7%
Improvement of Instruction	49,293.55	331,965.70	454,402.00	73.1%	81,548.21	285,010.82	472,998.02	60.3%
Professional Development	(435.92)	182,146.48	182,988.12	99.5%	9,335.99	159,550.30	256,756.71	62.1%
Media Services (Library)	68,673.38	461,184.87	760,414.00	60.6%	64,895.78	433,284.12	741,169.53	58.5%
Board of Education Services	20,178.48	85,272.49	102,390.00	83.3%	2,363.00	62,391.54	77,609.99	80.4%
Executive Administration	92,986.49	1,021,793.00	1,618,906.00	63.1%	103,558.14	1,076,688.15	1,440,118.35	74.8%
Building Level Admin	264,296.58	2,055,617.35	3,044,664.00	67.5%	154,510.06	1,880,590.39	2,843,412.04	66.1%
Business/Fiscal/Internal Svcs	18,839.98	315,876.28	439,112.00	71.9%	28,493.78	299,855.29	392,057.16	76.5%
Operation of Plant	296,810.63	4,198,939.17	5,085,051.00	82.6%	375,647.27	3,712,013.60	4,530,449.02	81.9%
Security Services	125,581.25	326,652.23	470,857.00	69.4%	8,760.40	115,098.85	164,640.98	69.9%
Pupil Transportation	411,334.43	3,410,499.49	4,356,500.00	78.3%	409,030.32	3,581,018.08	4,806,190.13	74.5%
Food Services	304,091.98	2,317,774.48	3,147,919.00	73.6%	285,767.87	2,191,331.71	2,889,728.82	75.8%
Central Office Support Svcs	<u>89,060.34</u>	<u>2,059,617.77</u>	<u>2,439,927.00</u>	<u>84.4%</u>	<u>154,798.16</u>	<u>1,857,573.08</u>	<u>2,598,345.13</u>	<u>71.5%</u>
<b>TOTAL SUPPORT SERVICES</b>	<b>1,987,612.33</b>	<b>18,664,499.44</b>	<b>25,231,911.40</b>	<b>74.0%</b>	<b>1,942,584.39</b>	<b>17,722,626.58</b>	<b>24,337,377.04</b>	<b>72.8%</b>
Community Services	122,734.38	751,870.20	850,099.00	88.4%	82,430.54	638,188.95	973,448.13	65.6%
Facilities Acq & Construct	284,216.73	5,722,468.41	5,911,276.40	96.8%	519,754.35	4,430,029.48	6,100,388.89	72.6%
Other	-	<u>313,834.56</u>	<u>316,519.00</u>	<u>99.2%</u>	-	<u>346,337.46</u>	<u>593,385.65</u>	<u>58.4%</u>
<b>TOTAL OTHER</b>	<b>406,951.11</b>	<b>6,788,173.17</b>	<b>7,077,894.40</b>	<b>95.9%</b>	<b>602,184.89</b>	<b>5,414,555.89</b>	<b>7,667,222.67</b>	<b>70.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,989,006.98</b>	<b>44,411,579.77</b>	<b>65,143,054.00</b>	<b>68.2%</b>	<b>5,244,429.89</b>	<b>41,678,358.52</b>	<b>63,214,294.80</b>	<b>65.9%</b>