

**LEBANON R-3 SCHOOLS**  
**FINANCIAL STATEMENT - OPERATING FUNDS**  
**APRIL 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	191,594.49	13,837,945.40	13,716,940.00	100.9%	195,519.79	13,670,600.39	13,859,136.59	98.6%
Sales Taxes (Prop C)	473,222.95	5,613,385.67	6,226,133.40	90.2%	456,332.41	5,006,002.64	5,887,335.63	85.0%
Student Activities	106,054.12	1,027,381.24	1,566,474.00	65.6%	95,417.62	1,262,826.33	1,702,565.47	74.2%
Other Local Revenue	<u>425,973.36</u>	<u>3,331,969.51</u>	<u>3,742,539.60</u>	<u>89.0%</u>	<u>200,432.60</u>	<u>3,148,184.32</u>	<u>4,717,961.28</u>	<u>66.7%</u>
<b>TOTAL LOCAL REVENUE</b>	<b>1,196,844.92</b>	<b>23,810,681.82</b>	<b>25,252,087.00</b>	<b>94.3%</b>	<b>947,702.42</b>	<b>23,087,613.68</b>	<b>26,166,998.97</b>	<b>88.2%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>25,390.99</b>	<b>1,071,794.66</b>	<b>1,082,124.00</b>	<b>99.0%</b>	<b>-</b>	<b>859,718.03</b>	<b>847,346.34</b>	<b>101.5%</b>
Basic Formula	1,606,626.21	16,059,175.45	19,142,785.00	83.9%	1,646,083.22	16,021,976.50	19,215,929.03	83.4%
Transportation	140,258.00	1,355,008.00	1,641,850.00	82.5%	124,149.00	1,241,229.00	1,490,464.00	83.3%
Other State Revenue	<u>2,232,621.60</u>	<u>5,276,395.53</u>	<u>6,337,829.00</u>	<u>83.3%</u>	<u>485,173.37</u>	<u>3,059,733.46</u>	<u>4,313,679.38</u>	<u>70.9%</u>
<b>TOTAL STATE REVENUE</b>	<b>3,979,505.81</b>	<b>22,690,578.98</b>	<b>27,122,464.00</b>	<b>83.7%</b>	<b>2,255,405.59</b>	<b>20,322,938.96</b>	<b>25,020,072.41</b>	<b>81.2%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>266,007.62</b>	<b>7,186,941.66</b>	<b>9,558,178.00</b>	<b>75.2%</b>	<b>539,775.91</b>	<b>6,382,091.76</b>	<b>7,810,821.78</b>	<b>81.7%</b>
<b>TOTAL REVENUE</b>	<b>5,467,749.34</b>	<b>54,759,997.12</b>	<b>63,014,853.00</b>	<b>86.9%</b>	<b>3,742,883.92</b>	<b>50,652,362.43</b>	<b>59,845,239.50</b>	<b>84.6%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	2,807,866.88	24,151,758.46	34,755,571.00	69.5%	2,680,230.00	22,668,351.28	32,940,703.35	68.8%
Board Paid Insurance	322,381.60	2,673,240.40	3,593,351.00	74.4%	329,124.23	2,720,190.17	3,530,158.56	77.1%
Other Benefits	<u>465,325.92</u>	<u>4,298,098.23</u>	<u>5,917,028.00</u>	<u>72.6%</u>	<u>447,352.17</u>	<u>3,769,843.83</u>	<u>5,774,711.22</u>	<u>65.3%</u>
<b>TOTAL EMPLOYEE COSTS</b>	<b>3,595,574.40</b>	<b>31,123,097.09</b>	<b>44,265,950.00</b>	<b>70.3%</b>	<b>3,456,706.40</b>	<b>29,158,385.28</b>	<b>42,245,573.13</b>	<b>69.0%</b>
<b>PURCHASED SERVICES</b>	<b>413,664.08</b>	<b>4,208,537.75</b>	<b>5,701,058.52</b>	<b>73.8%</b>	<b>349,919.92</b>	<b>4,289,576.35</b>	<b>4,909,798.61</b>	<b>87.4%</b>
Student Activities	97,580.23	1,103,977.32	1,200,000.00	92.0%	109,289.47	1,238,464.81	1,507,787.09	82.1%
Supplies	413,240.09	3,423,642.80	4,013,682.08	85.3%	319,874.79	3,256,029.81	3,688,549.64	88.3%
Utilities	<u>72,436.34</u>	<u>727,260.47</u>	<u>923,081.00</u>	<u>78.8%</u>	<u>75,544.94</u>	<u>755,689.78</u>	<u>864,139.04</u>	<u>87.5%</u>
<b>TOTAL SUPPLIES</b>	<b>583,256.66</b>	<b>5,254,880.59</b>	<b>6,136,763.08</b>	<b>85.6%</b>	<b>504,709.20</b>	<b>5,250,184.40</b>	<b>6,060,475.77</b>	<b>86.6%</b>
<b>CAPITAL OUTLAY</b>	<b>433,387.99</b>	<b>8,537,145.77</b>	<b>8,722,763.40</b>	<b>97.9%</b>	<b>660,990.00</b>	<b>7,606,200.55</b>	<b>9,405,061.64</b>	<b>80.9%</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>5,025,883.13</b>	<b>49,437,495.76</b>	<b>65,143,054.00</b>	<b>75.9%</b>	<b>4,972,325.52</b>	<b>46,650,684.04</b>	<b>63,214,294.80</b>	<b>73.8%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	1,511,528.05	12,607,900.02	20,948,820.20	60.2%	1,479,264.99	12,521,234.51	19,404,888.79	64.5%
Special Education	679,468.81	5,504,727.63	7,504,176.00	73.4%	634,000.83	5,258,697.53	7,546,575.59	69.7%
Vocational Instruction	140,954.90	1,290,583.17	1,977,124.00	65.3%	125,255.54	1,141,198.59	1,709,464.33	66.8%
Student Activities	97,580.23	1,103,977.32	1,200,000.00	92.0%	109,289.47	1,238,464.81	1,507,787.09	82.1%
Other (Athletics, Tuition)	<u>160,092.07</u>	<u>1,041,375.94</u>	<u>1,113,128.00</u>	<u>93.6%</u>	<u>82,358.24</u>	<u>811,749.68</u>	<u>1,040,979.29</u>	<u>78.0%</u>
<b>TOTAL INSTRUCTION</b>	<b>2,589,624.06</b>	<b>21,548,564.08</b>	<b>32,743,248.20</b>	<b>65.8%</b>	<b>2,430,169.07</b>	<b>20,971,345.12</b>	<b>31,209,695.09</b>	<b>67.2%</b>
Attendance	-	-	232.00	0.0%	4,194.12	34,909.27	43,349.40	80.5%
Guidance	90,473.22	829,077.05	1,044,593.00	79.4%	88,166.30	793,088.44	1,082,844.73	73.2%
Health Services	161,265.62	1,319,821.92	2,083,956.28	63.3%	175,390.92	1,507,974.28	1,997,707.03	75.5%
Improvement of Instruction	38,269.58	370,235.28	454,402.00	81.5%	35,393.79	320,404.61	472,998.02	67.7%
Professional Development	10,016.11	192,162.59	197,988.12	97.1%	6,052.65	165,602.95	256,756.71	64.5%
Media Services (Library)	64,793.40	525,978.27	760,414.00	69.2%	64,311.75	497,595.87	741,169.53	67.1%
Board of Education Services	3,896.26	89,168.75	102,390.00	87.1%	2,501.45	64,892.99	77,609.99	83.6%
Executive Administration	84,196.03	1,105,989.03	1,618,906.00	68.3%	92,641.91	1,169,330.06	1,440,118.35	81.2%
Building Level Admin	250,945.60	2,306,562.95	3,044,664.00	75.8%	248,586.33	2,129,176.72	2,843,412.04	74.9%
Business/Fiscal/Internal Svcs	32,496.39	348,372.67	439,112.00	79.3%	30,551.00	330,406.29	392,057.16	84.3%
Operation of Plant	303,673.65	4,502,612.82	5,085,051.00	88.5%	290,863.25	4,002,876.85	4,530,449.02	88.4%
Security Services	66,406.74	393,058.97	470,857.00	83.5%	24,945.28	140,044.13	164,640.98	85.1%
Pupil Transportation	662,385.50	4,072,884.99	4,356,500.00	93.5%	405,340.92	3,986,359.00	4,806,190.13	82.9%
Food Services	353,957.97	2,671,732.45	3,147,919.00	84.9%	266,296.87	2,457,628.58	2,889,728.82	85.0%
Central Office Support Svcs	135,537.63	2,195,155.40	2,439,927.00	90.0%	122,130.68	1,979,703.76	2,598,345.13	76.2%
<b>TOTAL SUPPORT SERVICES</b>	<b>2,258,313.70</b>	<b>20,922,813.14</b>	<b>25,246,911.40</b>	<b>82.9%</b>	<b>1,857,367.22</b>	<b>19,579,993.80</b>	<b>24,337,377.04</b>	<b>80.5%</b>
Community Services	132,724.00	884,594.20	925,099.00	95.6%	83,686.35	721,875.30	973,448.13	74.2%
Facilities Acq & Construct	45,221.37	5,767,689.78	5,911,276.40	97.6%	601,102.88	5,031,132.36	6,100,388.89	82.5%
Other	-	313,834.56	316,519.00	99.2%	-	346,337.46	593,385.65	58.4%
<b>TOTAL OTHER</b>	<b>177,945.37</b>	<b>6,966,118.54</b>	<b>7,152,894.40</b>	<b>97.4%</b>	<b>684,789.23</b>	<b>6,099,345.12</b>	<b>7,667,222.67</b>	<b>79.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,025,883.13</b>	<b>49,437,495.76</b>	<b>65,143,054.00</b>	<b>75.9%</b>	<b>4,972,325.52</b>	<b>46,650,684.04</b>	<b>63,214,294.80</b>	<b>73.8%</b>