

**LEBANON R-3 SCHOOLS**  
**FINANCIAL STATEMENT - OPERATING FUNDS**  
**NOVEMBER 2025**

	<b>CURRENT YEAR</b> (2025-26)				<b>PRIOR YEAR</b> (2024-25)			
	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	176,930.11	444,993.81	15,044,124.00	3.0%	80,423.37	340,811.84	14,283,128.02	2.4%
Sales Taxes (Prop C)	539,011.94	2,706,630.81	6,610,133.00	40.9%	687,769.74	3,099,840.65	6,479,361.39	47.8%
Student Activities	113,770.65	614,544.50	1,662,372.00	37.0%	151,502.05	521,805.26	1,629,105.08	32.0%
Other Local Revenue	<u>164,317.13</u>	<u>695,956.49</u>	<u>4,259,480.00</u>	<u>16.3%</u>	<u>91,061.34</u>	<u>722,134.02</u>	<u>3,948,002.14</u>	<u>18.3%</u>
<b>TOTAL LOCAL REVENUE</b>	<b>994,029.83</b>	<b>4,462,125.61</b>	<b>27,576,109.00</b>	<b>16.2%</b>	<b>1,010,756.50</b>	<b>4,684,591.77</b>	<b>26,339,596.63</b>	<b>17.8%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>-</b>	<b>151,072.03</b>	<b>1,097,917.00</b>	<b>13.8%</b>	<b>-</b>	<b>144,675.83</b>	<b>1,039,626.75</b>	<b>13.9%</b>
Basic Formula	1,709,668.57	8,579,731.80	21,916,517.00	39.1%	1,617,935.32	8,091,928.98	19,956,792.26	40.5%
Transportation	148,548.00	785,948.00	1,626,695.00	48.3%	134,082.00	687,311.00	1,630,946.00	42.1%
Other State Revenue	<u>14,730.00</u>	<u>407,697.29</u>	<u>3,541,942.00</u>	<u>11.5%</u>	<u>180,960.00</u>	<u>53,109.35</u>	<u>4,399,986.23</u>	<u>1.2%</u>
<b>TOTAL STATE REVENUE</b>	<b>1,872,946.57</b>	<b>9,773,377.09</b>	<b>27,085,154.00</b>	<b>36.1%</b>	<b>1,932,977.32</b>	<b>8,832,349.33</b>	<b>25,987,724.49</b>	<b>34.0%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>552,032.84</b>	<b>2,608,503.34</b>	<b>6,999,351.00</b>	<b>37.3%</b>	<b>105,574.42</b>	<b>2,246,988.01</b>	<b>5,825,493.40</b>	<b>38.6%</b>
<b>TOTAL REVENUE</b>	<b>3,419,009.24</b>	<b>16,995,078.07</b>	<b>62,758,531.00</b>	<b>27.1%</b>	<b>3,049,308.24</b>	<b>15,908,604.94</b>	<b>59,192,441.27</b>	<b>26.9%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	3,309,133.79	10,950,405.26	37,651,641.22	29.1%	3,180,669.63	10,452,244.95	36,367,945.23	28.7%
Board Paid Insurance	353,518.56	1,172,373.41	4,002,460.00	29.3%	348,755.81	1,147,814.89	4,142,619.69	27.7%
Other Benefits	<u>538,952.68</u>	<u>1,772,166.79</u>	<u>6,659,455.00</u>	<u>26.6%</u>	<u>523,491.22</u>	<u>1,710,280.54</u>	<u>6,365,712.31</u>	<u>26.9%</u>
<b>TOTAL EMPLOYEE COSTS</b>	<b>4,201,605.03</b>	<b>13,894,945.46</b>	<b>48,313,556.22</b>	<b>28.8%</b>	<b>4,052,916.66</b>	<b>13,310,340.38</b>	<b>46,876,277.23</b>	<b>28.4%</b>
<b>PURCHASED SERVICES</b>	<b>460,454.75</b>	<b>2,125,455.12</b>	<b>5,441,117.68</b>	<b>39.1%</b>	<b>516,189.56</b>	<b>2,048,605.86</b>	<b>5,358,164.43</b>	<b>38.2%</b>
Student Activities	107,251.96	403,197.65	932,571.44	43.2%	154,515.09	589,701.98	1,548,868.58	38.1%
Supplies	346,227.70	2,112,782.36	4,626,959.66	45.7%	476,786.54	2,313,334.33	4,466,271.11	51.8%
Utilities	<u>74,958.31</u>	<u>344,200.71</u>	<u>860,085.00</u>	<u>40.0%</u>	<u>58,772.80</u>	<u>310,545.53</u>	<u>860,263.30</u>	<u>36.1%</u>
<b>TOTAL SUPPLIES</b>	<b>528,437.97</b>	<b>2,860,180.72</b>	<b>6,419,616.10</b>	<b>44.6%</b>	<b>690,074.43</b>	<b>3,213,581.84</b>	<b>6,875,402.99</b>	<b>46.7%</b>
<b>CAPITAL OUTLAY</b>	<b>156,627.23</b>	<b>1,635,154.85</b>	<b>2,355,341.00</b>	<b>69.4%</b>	<b>19,585.10</b>	<b>865,113.26</b>	<b>1,287,797.16</b>	<b>67.2%</b>
<b>OTHER EXPENDITURES</b>	<b>-</b>	<b>176,073.40</b>	<b>633,278.00</b>	<b>27.8%</b>	<b>1,402.79</b>	<b>172,458.74</b>	<b>1,018,061.33</b>	<b>16.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,347,124.98</b>	<b>20,691,809.55</b>	<b>63,162,909.00</b>	<b>32.8%</b>	<b>5,280,168.54</b>	<b>19,610,100.08</b>	<b>61,415,703.14</b>	<b>31.9%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	1,741,153.23	5,292,755.00	20,437,180.02	25.9%	1,745,576.68	5,250,332.21	20,246,347.98	25.9%
Special Education	727,004.56	2,137,420.41	8,353,261.00	25.6%	715,697.84	2,137,778.91	7,894,896.24	27.1%
Vocational Instruction	(250,816.29)	593,275.13	2,428,915.98	24.4%	146,079.98	722,676.67	2,192,350.26	33.0%
Student Activities	107,251.96	403,197.65	932,571.44	43.2%	154,515.09	589,701.98	1,548,868.58	38.1%
Other (Athletics, Tuition)	<u>180,604.09</u>	<u>660,798.66</u>	<u>1,475,483.00</u>	<u>44.8%</u>	<u>161,322.71</u>	<u>563,553.58</u>	<u>1,494,817.60</u>	<u>37.7%</u>
<b>TOTAL INSTRUCTION</b>	<b>2,505,197.55</b>	<b>9,087,446.85</b>	<b>33,627,411.44</b>	<b>27.0%</b>	<b>2,923,192.30</b>	<b>9,264,043.35</b>	<b>33,377,280.66</b>	<b>27.8%</b>
Guidance	161,026.53	545,300.73	1,487,126.00	36.7%	101,250.23	456,309.84	1,363,423.12	33.5%
Health Services	162,754.63	564,949.36	2,028,590.00	27.8%	176,037.54	561,792.01	1,928,565.79	29.1%
Improvement of Instruction	52,688.64	432,011.60	1,125,882.00	38.4%	213,422.22	569,798.80	1,136,781.30	50.1%
Professional Development	12,375.88	92,339.97	156,800.00	58.9%	1,826.35	141,293.66	175,954.89	80.3%
Media Services (Library)	70,858.65	215,904.69	782,086.56	27.6%	71,692.34	224,690.50	803,428.74	28.0%
Board of Education Services	95.00	49,108.61	95,536.00	51.4%	7,759.00	44,433.44	96,552.20	46.0%
Executive Administration	94,079.81	463,170.91	1,086,308.00	42.6%	100,808.07	535,907.42	1,125,118.51	47.6%
Building Level Admin	295,080.17	1,146,966.61	3,354,069.00	34.2%	273,270.49	1,055,887.57	3,151,200.55	33.5%
Business/Fiscal/Internal Svcs	39,696.89	225,030.65	493,603.00	45.6%	39,228.05	221,670.78	482,987.98	45.9%
Operation of Plant	326,604.50	2,012,590.18	5,491,776.00	36.6%	317,737.13	1,794,378.26	5,120,470.64	35.0%
Security Services	9,956.60	105,015.58	314,783.00	33.4%	23,078.00	109,092.61	270,932.77	40.3%
Pupil Transportation	1,110,287.33	2,587,105.25	5,294,997.00	48.9%	480,425.24	1,874,213.84	5,264,736.32	35.6%
Food Services	290,933.19	1,167,105.33	3,263,409.00	35.8%	330,037.24	1,200,880.04	3,001,428.25	40.0%
Central Office Support Svcs	<u>84,209.11</u>	<u>1,421,855.10</u>	<u>2,416,919.00</u>	<u>58.8%</u>	<u>86,893.82</u>	<u>1,056,247.96</u>	<u>1,902,826.90</u>	<u>55.5%</u>
<b>TOTAL SUPPORT SERVICES</b>	<b>2,710,646.93</b>	<b>11,028,454.57</b>	<b>27,391,884.56</b>	<b>40.3%</b>	<b>2,223,465.72</b>	<b>9,846,596.73</b>	<b>25,824,407.96</b>	<b>38.1%</b>
Community Services	146,843.50	399,834.73	1,427,376.00	28.0%	125,729.42	326,967.44	1,195,919.37	27.3%
Facilities Acq & Construct	(15,563.00)	-	82,959.00	0.0%	6,378.31	33.82	33.82	100.0%
Other	<u>-</u>	<u>176,073.40</u>	<u>633,278.00</u>	<u>27.8%</u>	<u>1,402.79</u>	<u>172,458.74</u>	<u>1,018,061.33</u>	<u>16.9%</u>
<b>TOTAL OTHER</b>	<b>131,280.50</b>	<b>575,908.13</b>	<b>2,143,613.00</b>	<b>26.9%</b>	<b>133,510.52</b>	<b>499,460.00</b>	<b>2,214,014.52</b>	<b>22.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,347,124.98</b>	<b>20,691,809.55</b>	<b>63,162,909.00</b>	<b>32.8%</b>	<b>5,280,168.54</b>	<b>19,610,100.08</b>	<b>61,415,703.14</b>	<b>31.9%</b>