

LEBANON R-3 SCHOOLS
FINANCIAL STATEMENT - OPERATING FUNDS
JUNE 2026 - PRELIMINARY

	CURRENT YEAR (2025-26)				PRIOR YEAR (2024-25)			
	Month	Year to Date	Annual Budget	% of Budget	Month	Year to Date	Actual Year End	% of Year End
REVENUE SUMMARY								
Current & Delinquent Taxes	79,346.35	15,014,851.75	15,147,987.00	99.1%	83,735.83	14,283,128.02	14,283,128.02	100.0%
Sales Taxes (Prop C)	542,317.20	6,490,203.72	6,484,901.00	100.1%	322,398.56	6,479,361.39	6,479,361.39	100.0%
Student Activities	199,338.86	1,496,627.54	1,662,372.00	90.0%	358,621.40	1,629,105.08	1,629,105.08	100.0%
Other Local Revenue	<u>775,125.95</u>	<u>4,214,352.26</u>	<u>4,030,286.00</u>	<u>104.6%</u>	<u>607,348.93</u>	<u>3,948,002.14</u>	<u>3,948,002.14</u>	<u>100.0%</u>
TOTAL LOCAL REVENUE	1,596,128.36	27,216,035.27	27,325,546.00	99.6%	1,372,104.72	26,339,596.63	26,339,596.63	100.0%
TOTAL COUNTY REVENUE	-	1,079,177.06	1,079,294.00	100.0%	(21,162.62)	1,039,626.75	1,039,626.75	100.0%
Basic Formula	1,991,860.40	21,050,675.19	21,886,457.00	96.2%	1,783,423.24	19,956,792.26	19,956,792.26	100.0%
Transportation	156,912.00	1,883,466.00	1,886,898.00	99.8%	135,613.00	1,630,946.00	1,630,946.00	100.0%
Other State Revenue	<u>1,702,968.43</u>	<u>3,698,825.92</u>	<u>3,561,195.00</u>	<u>103.9%</u>	<u>857,444.07</u>	<u>4,399,986.23</u>	<u>4,399,986.23</u>	<u>100.0%</u>
TOTAL STATE REVENUE	3,851,740.83	26,632,967.11	27,334,550.00	97.4%	2,776,480.31	25,987,724.49	25,987,724.49	100.0%
TOTAL FEDERAL REVENUE	535,613.04	7,398,923.43	7,019,141.00	105.4%	590,577.82	5,825,493.40	5,825,493.40	100.0%
TOTAL REVENUE	5,983,482.23	62,327,102.87	62,758,531.00	99.3%	4,718,000.23	59,192,441.27	59,192,441.27	100.0%
EXPENDITURES BY OBJECT								
Salaries	8,215,940.46	37,895,440.61	37,894,037.00	100.0%	8,105,598.18	36,367,945.23	36,367,945.23	100.0%
Board Paid Insurance	674,868.40	3,980,631.39	3,980,631.00	100.0%	890,983.62	4,142,619.69	4,142,619.69	100.0%
Other Benefits	<u>1,438,006.01</u>	<u>6,638,782.11</u>	<u>6,638,782.00</u>	<u>100.0%</u>	<u>1,379,194.94</u>	<u>6,365,712.31</u>	<u>6,365,712.31</u>	<u>100.0%</u>
TOTAL EMPLOYEE COSTS	10,328,814.87	48,514,854.11	48,513,450.00	100.0%	10,375,776.74	46,876,277.23	46,876,277.23	100.0%
PURCHASED SERVICES	360,298.08	5,530,782.10	5,530,782.00	100.0%	272,768.33	5,358,164.43	5,358,164.43	100.0%
Student Activities	87,196.00	1,049,513.85	1,049,514.00	100.0%	221,475.38	1,548,868.58	1,548,868.58	100.0%
Supplies	274,535.05	4,164,822.56	4,164,823.00	100.0%	265,722.64	4,466,271.11	4,466,271.11	100.0%
Utilities	<u>60,842.96</u>	<u>936,084.12</u>	<u>936,084.00</u>	<u>100.0%</u>	<u>60,422.39</u>	<u>860,263.30</u>	<u>860,263.30</u>	<u>100.0%</u>
TOTAL SUPPLIES	422,574.01	6,150,420.53	6,150,421.00	100.0%	547,620.41	6,875,402.99	6,875,402.99	100.0%
CAPITAL OUTLAY	(381,904.65)	1,965,174.56	1,965,175.00	100.0%	(1,125,964.21)	1,287,797.16	1,287,797.16	100.0%
OTHER EXPENDITURES	370,666.33	1,003,081.40	1,003,081.00	100.0%	393,467.41	1,018,061.33	1,018,061.33	100.0%
TOTAL EXPENDITURES	11,100,448.64	63,164,312.70	63,162,909.00	100.0%	10,463,668.68	61,415,703.14	61,415,703.14	100.0%
EXPENDITURES BY FUNCTION								
Regular Education	5,555,901.42	20,418,145.15	20,416,741.45	100.0%	5,651,283.30	20,246,347.98	20,246,347.98	100.0%
Special Education	1,594,285.72	7,746,329.29	7,746,329.29	100.0%	1,866,582.21	7,894,896.24	7,894,896.24	100.0%
Vocational Instruction	380,599.58	2,380,604.45	2,380,604.45	100.0%	394,178.50	2,192,350.26	2,192,350.26	100.0%
Student Activities	87,196.00	1,049,513.85	1,049,513.85	100.0%	221,475.38	1,548,868.58	1,548,868.58	100.0%
Other (Athletics, Tuition)	<u>200,159.59</u>	<u>1,805,420.85</u>	<u>1,805,420.85</u>	<u>100.0%</u>	<u>96,720.16</u>	<u>1,494,817.60</u>	<u>1,494,817.60</u>	<u>100.0%</u>
TOTAL INSTRUCTION	7,818,142.31	33,400,013.59	33,398,609.89	100.0%	8,230,239.55	33,377,280.66	33,377,280.66	100.0%
Guidance	339,972.22	1,530,025.00	1,530,025.00	100.0%	288,029.36	1,363,423.12	1,363,423.12	100.0%
Health Services	362,388.41	1,907,084.06	1,907,084.06	100.0%	326,023.52	1,928,565.79	1,928,565.79	100.0%
Improvement of Instruction	213,041.53	918,334.49	918,334.49	100.0%	236,541.77	1,136,781.30	1,136,781.30	100.0%
Professional Development	20,039.27	161,337.56	161,337.56	100.0%	3,311.38	175,954.89	175,954.89	100.0%
Media Services (Library)	145,455.68	705,448.30	705,448.30	100.0%	157,290.81	803,428.74	803,428.74	100.0%
Board of Education Services	9,782.70	110,243.31	110,243.31	100.0%	4,044.31	96,552.20	96,552.20	100.0%
Executive Administration	107,327.42	1,094,299.78	1,094,299.78	100.0%	4,514.77	1,125,118.51	1,125,118.51	100.0%
Building Level Admin	529,664.33	3,400,084.68	3,400,084.68	100.0%	529,531.28	3,151,200.55	3,151,200.55	100.0%
Business/Fiscal/Internal Svcs	49,933.99	511,067.38	511,067.38	100.0%	52,605.70	482,987.98	482,987.98	100.0%
Operation of Plant	318,964.77	5,658,310.96	5,658,310.96	100.0%	220,009.20	5,120,470.64	5,120,470.64	100.0%
Security Services	14,040.48	186,999.90	186,999.90	100.0%	13,091.07	270,932.77	270,932.77	100.0%
Pupil Transportation	496,608.83	5,968,195.66	5,968,195.66	100.0%	539,278.42	5,264,736.32	5,264,736.32	100.0%
Food Services	203,850.50	3,074,509.76	3,074,509.76	100.0%	184,548.54	3,001,428.25	3,001,428.25	100.0%
Central Office Support Svcs	<u>(177,771.31)</u>	<u>1,917,354.29</u>	<u>1,917,354.29</u>	<u>100.0%</u>	<u>(219,796.34)</u>	<u>1,902,826.90</u>	<u>1,902,826.90</u>	<u>100.0%</u>
TOTAL SUPPORT SERVICES	2,633,298.82	27,143,295.13	27,143,295.13	100.0%	2,339,023.79	25,824,407.96	25,824,407.96	100.0%
Community Services	278,341.18	1,531,102.32	1,531,102.32	100.0%	136,063.99	1,195,919.37	1,195,919.37	100.0%
Facilities Acq & Construct	-	86,820.26	86,820.26	100.0%	(635,126.06)	33.82	33.82	100.0%
Other	<u>370,666.33</u>	<u>1,003,081.40</u>	<u>1,003,081.40</u>	<u>100.0%</u>	<u>393,467.41</u>	<u>1,018,061.33</u>	<u>1,018,061.33</u>	<u>100.0%</u>
TOTAL OTHER	649,007.51	2,621,003.98	2,621,003.98	100.0%	(105,594.66)	2,214,014.52	2,214,014.52	100.0%
TOTAL EXPENDITURES	11,100,448.64	63,164,312.70	63,162,909.00	100.0%	10,463,668.68	61,415,703.14	61,415,703.14	100.0%