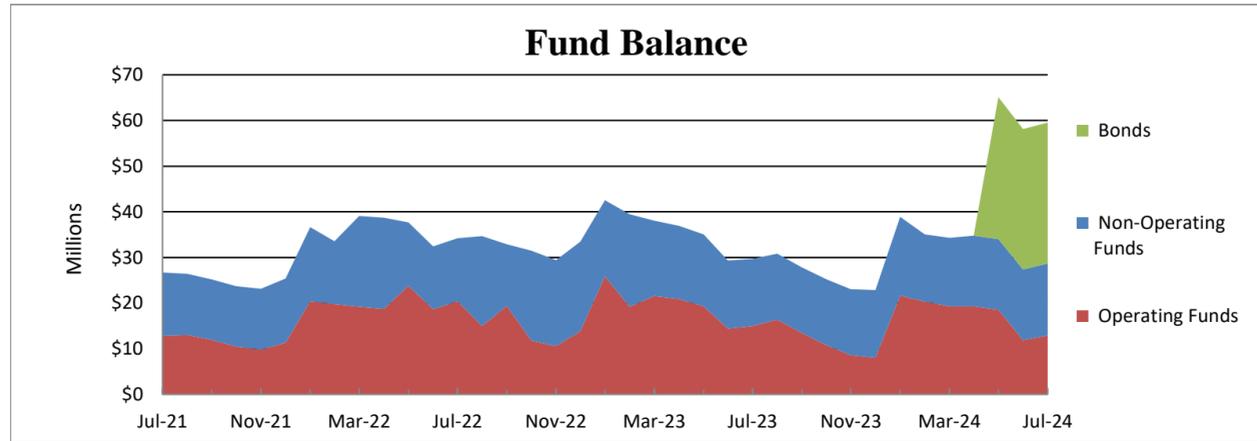
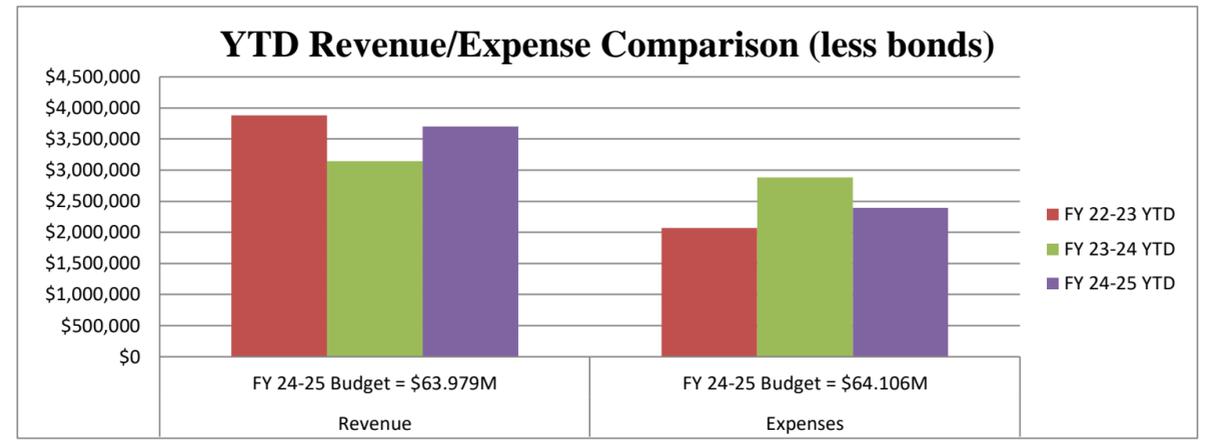


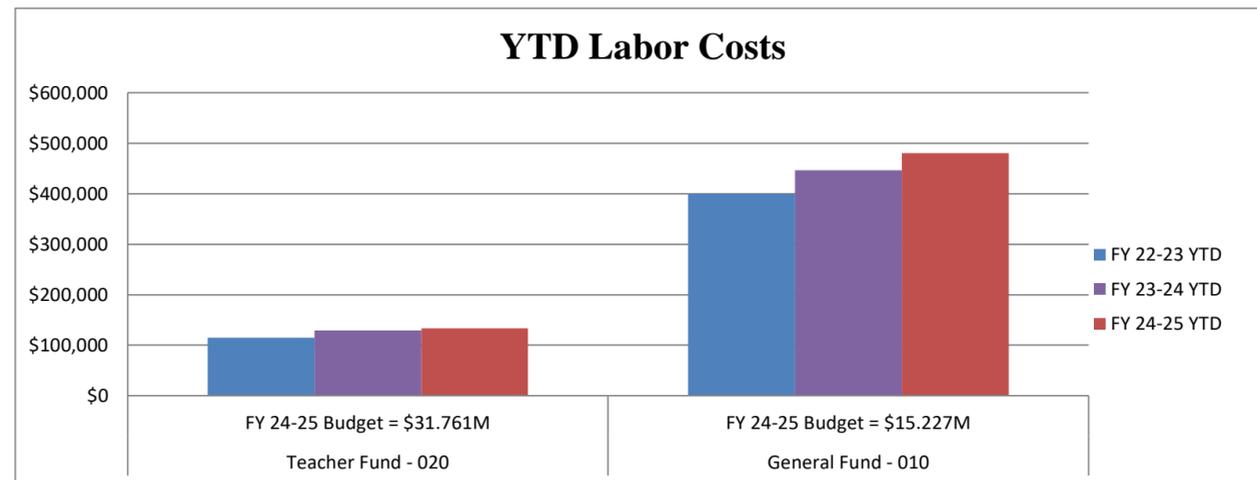
Lebanon R-3 Finance Dashboard
Month Ending July 31, 2024



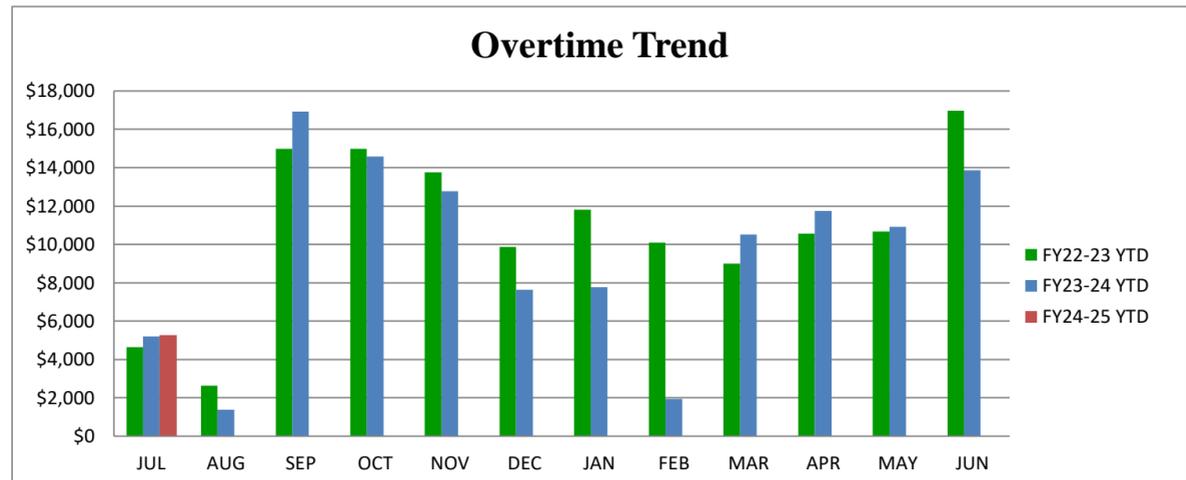
Fund Balance (in Millions)	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
Operating	\$ 12.854	\$ 20.371	\$ 14.997	\$ 12.942
Non-Operating Funds	\$ 13.886	\$ 13.875	\$ 14.703	\$ 15.750
Bonds	\$ -	\$ -	\$ -	\$ 30.826
Total Fund Balance	\$ 26.739	\$ 34.246	\$ 29.701	\$ 59.518
Change from prior year		\$ 7.51	\$ (4.55)	\$ 29.82



	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>Difference</u>
Revenue	\$ 3,881,506	\$ 3,148,215	\$ 3,703,839	\$ 555,624
Expenditures	\$ 2,069,239	\$ 2,885,446	\$ 2,393,732	\$ (491,714)



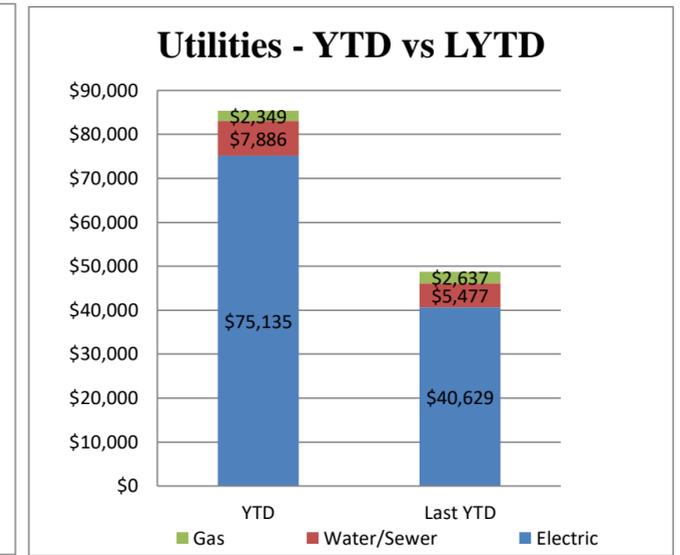
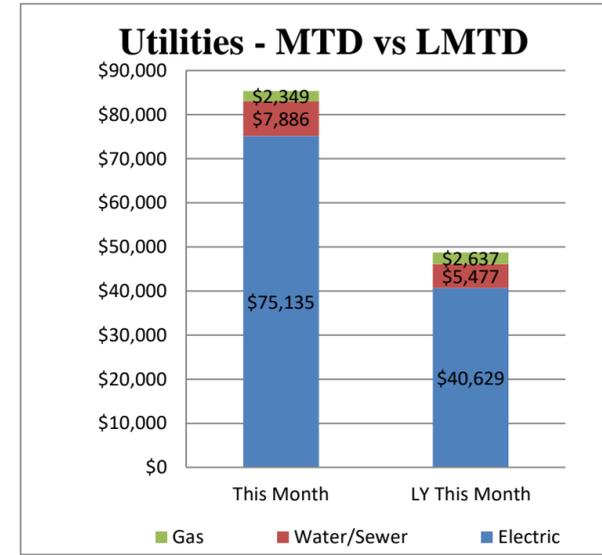
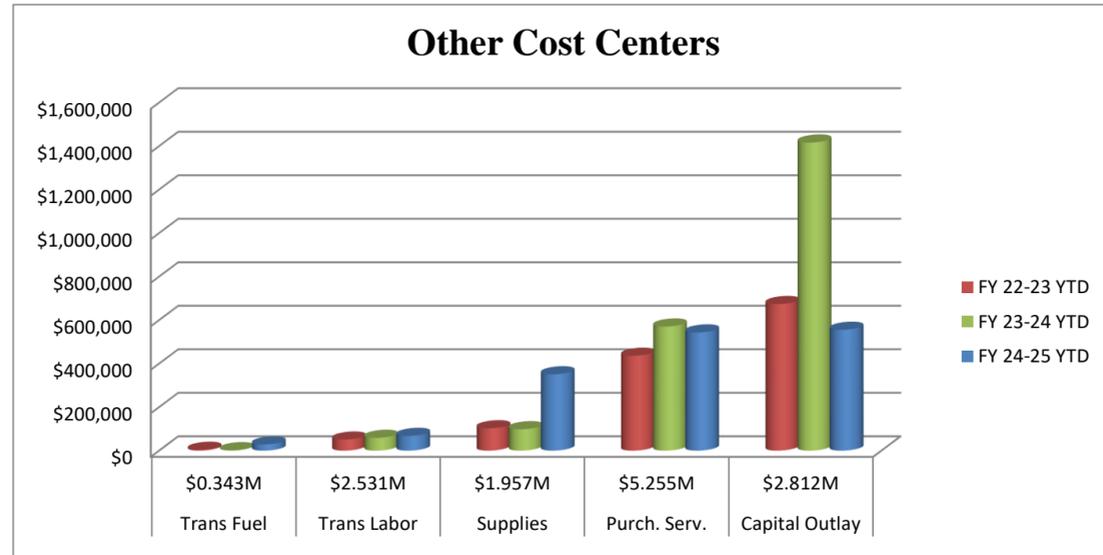
Labor	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 114,489	\$ 129,364	\$ 133,663	\$ 4,300
General Fund - 010	\$ 399,672	\$ 446,463	\$ 480,528	\$ 34,065
Total	\$ 514,161	\$ 575,827	\$ 614,191	\$ 38,365



Overtime	<u>FY22-23 YTD</u>	<u>FY23-24 YTD</u>	<u>FY24-25 YTD</u>	<u>Difference</u>
Overtime	\$ 4,634	\$ 5,197	\$ 5,255	1.10%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending July 31, 2024



Other Cost Centers	FY 24-25 Budget	FY 22-23 YTD	FY 23-24 YTD	FY 24-25 YTD	Difference
Trans Fuel	\$0.343M	\$ 3,910	\$ 2,006	\$ 28,430	1316.97%
Trans Labor	\$2.531M	\$ 50,931	\$ 58,884	\$ 67,867	15.26%
Supplies	\$1.957M	\$ 102,837	\$ 98,465	\$ 350,979	256.45%
Purch. Serv.	\$5.255M	\$ 436,161	\$ 570,533	\$ 543,388	-4.76%
Capital Outlay (less Bond)	\$2.812M	\$ 673,928	\$ 1,416,260	\$ 555,618	-60.77%

Utilities	FY 24-25 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 581,705	\$ 75,135	\$ 40,629	\$ 75,135	\$ 40,629
Water/Sewer	\$ 96,739	\$ 7,886	\$ 5,477	\$ 7,886	\$ 5,477
Gas	\$ 198,281	\$ 2,349	\$ 2,637	\$ 2,349	\$ 2,637
Total	\$ 876,725	\$ 85,370	\$ 48,742	\$ 85,370	\$ 48,742

The labor increase is a result of salary improvements included in the current year budget. The increase in fuel is due to the timing of a truck load of fuel. This increase will level out over the next few months.