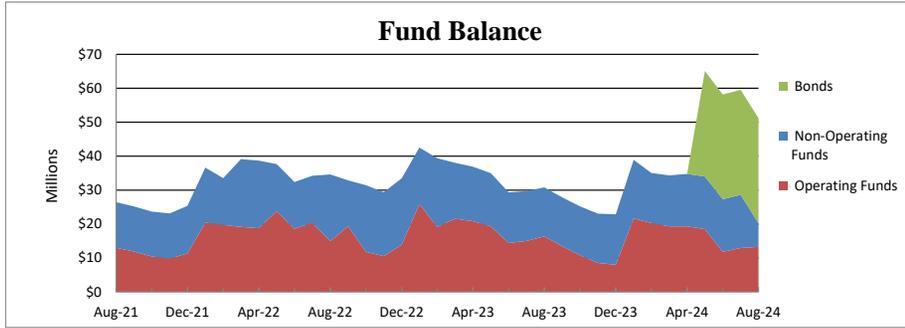
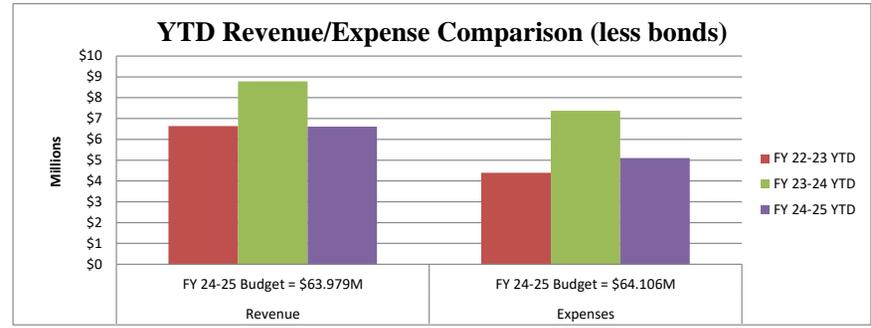


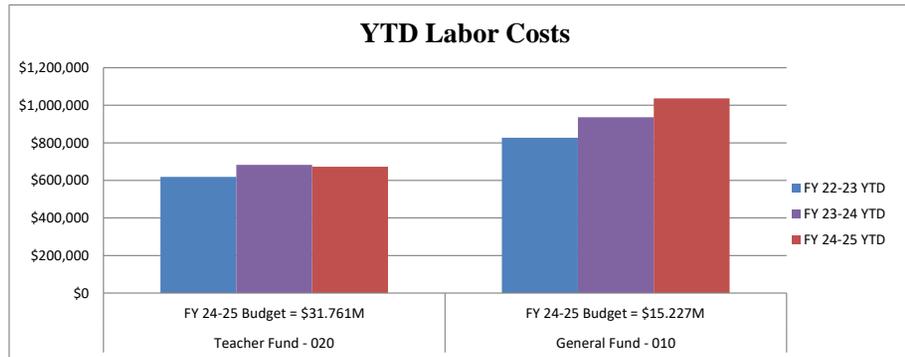
Lebanon R-3 Finance Dashboard
Month Ending August 31, 2024



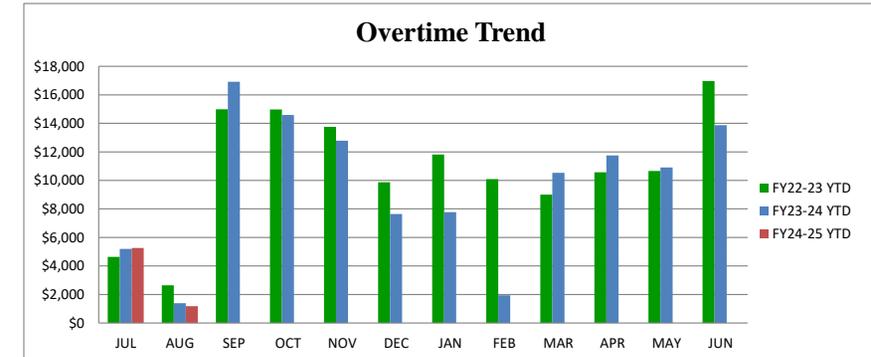
Fund Balance (in Millions)	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
Operating	\$ 12.998	\$ 14.972	\$ 16.395	\$ 13.260
Non-Operating Funds	\$ 13.463	\$ 19.655	\$ 14.385	\$ 6.984
Bonds	\$ -	\$ -	\$ -	\$ 30.962
Total Fund Balance	\$ 26.461	\$ 34.627	\$ 30.780	\$ 51.205
Change from prior year		\$ 8.17	\$ (3.85)	\$ 20.42



	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>Difference</u>
Revenue	\$ 6,639,015	\$ 8,782,556	\$ 6,608,293	\$ (2,174,263)
Expenditures	\$ 4,388,474	\$ 7,369,989	\$ 5,102,502	\$ (2,267,487)



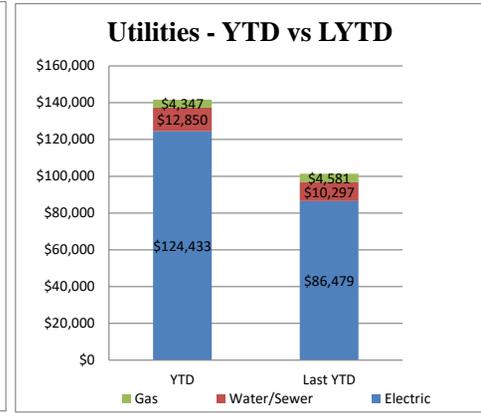
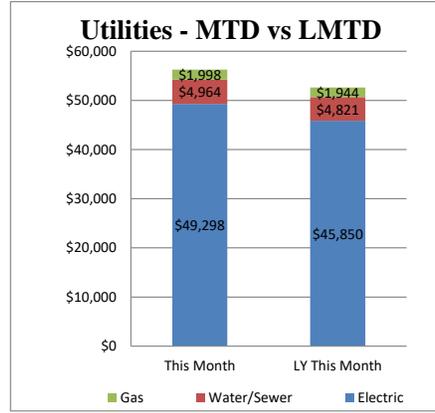
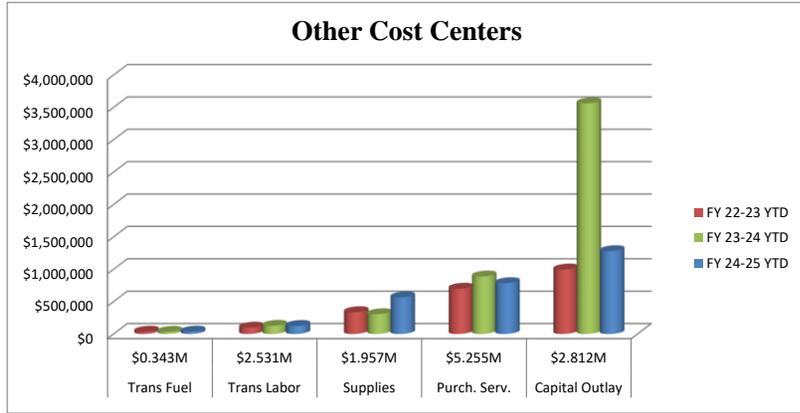
Labor	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 619,218	\$ 682,264	\$ 673,127	\$ (9,137)
General Fund - 010	\$ 827,188	\$ 936,488	\$ 1,036,870	\$ 100,382
Total	\$ 1,446,406	\$ 1,618,752	\$ 1,709,996	\$ 91,245



Overtime	<u>FY22-23 YTD</u>	<u>FY23-24 YTD</u>	<u>FY24-25 YTD</u>	<u>Difference</u>
Overtime	\$ 7,273	\$ 6,589	\$ 6,441	\$ -2.24%

Overtime totals do not include the Transportation Department

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



<u>Other Cost Centers</u>	<u>FY 24-25 Budget</u>	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>Difference</u>
Trans Fuel	\$0.343M	\$ 35,442	\$ 33,505	\$ 36,496	8.93%
Trans Labor	\$2.531M	\$ 98,317	\$ 126,263	\$ 124,128	-1.69%
Supplies	\$1.957M	\$ 336,035	\$ 304,987	\$ 565,903	85.55%
Purch. Serv.	\$5.255M	\$ 699,279	\$ 888,533	\$ 784,163	-11.75%
Capital Outlay (less Bond)	\$2.812M	\$ 996,256	\$ 3,562,325	\$ 1,278,937	-64.10%

<u>Utilities</u>	<u>FY 24-25 Budget</u>	<u>This Month</u>	<u>LY This Month</u>	<u>YTD</u>	<u>Last YTD</u>
Electric	\$ 581,705	\$ 49,298	\$ 45,850	\$ 124,433	\$ 86,479
Water/Sewer	\$ 96,739	\$ 4,964	\$ 4,821	\$ 12,850	\$ 10,297
Gas	\$ 198,281	\$ 1,998	\$ 1,944	\$ 4,347	\$ 4,581
Total	\$ 876,725	\$ 56,260	\$ 52,616	\$ 141,630	\$ 101,358

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. The large increase in supplies is due to the curriculum adoption, which was a budgeted expenditure. Capital outlay has decreased due to the completion of the Boswell FEMA project and the Early Childhood Center.