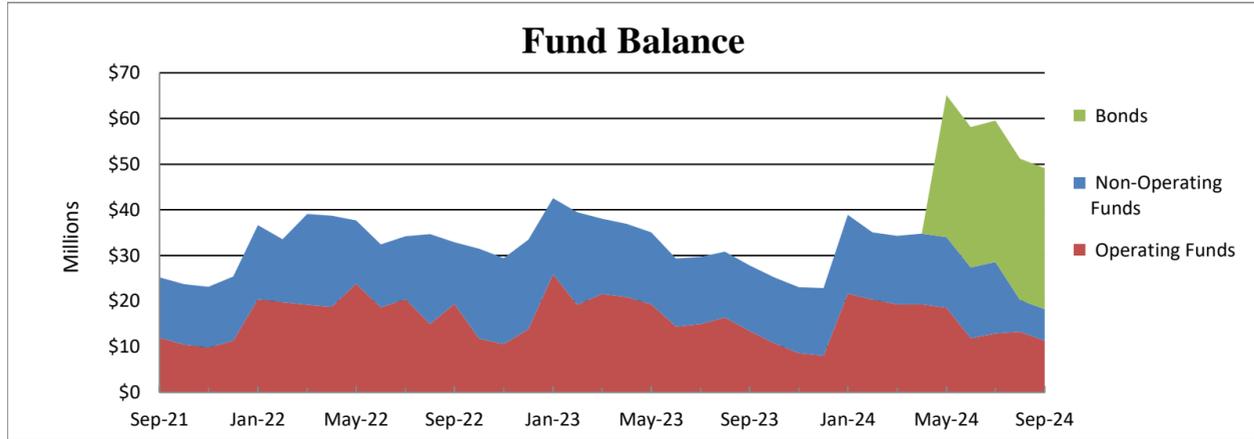
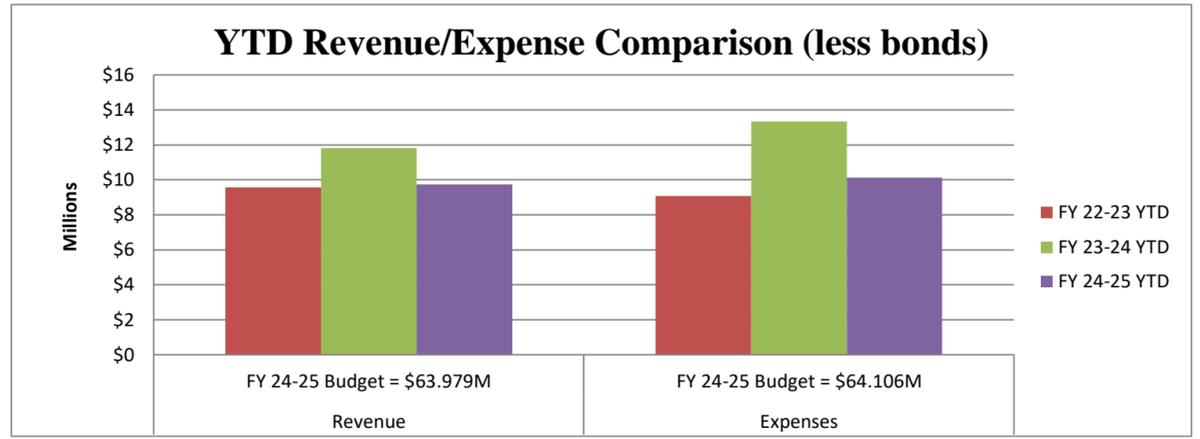


Lebanon R-3 Finance Dashboard
Month Ending September 30, 2024

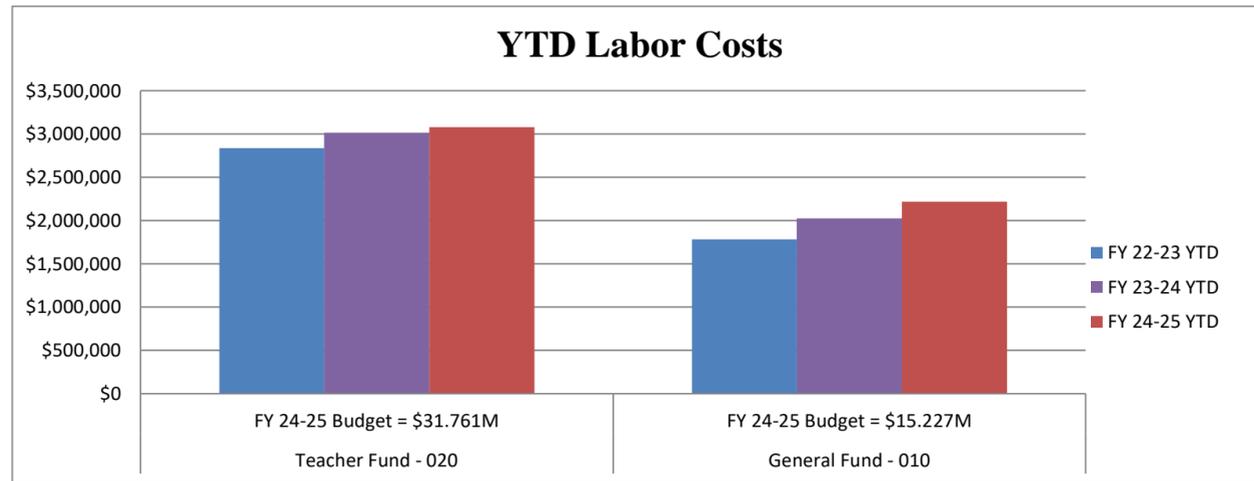


Fund Balance

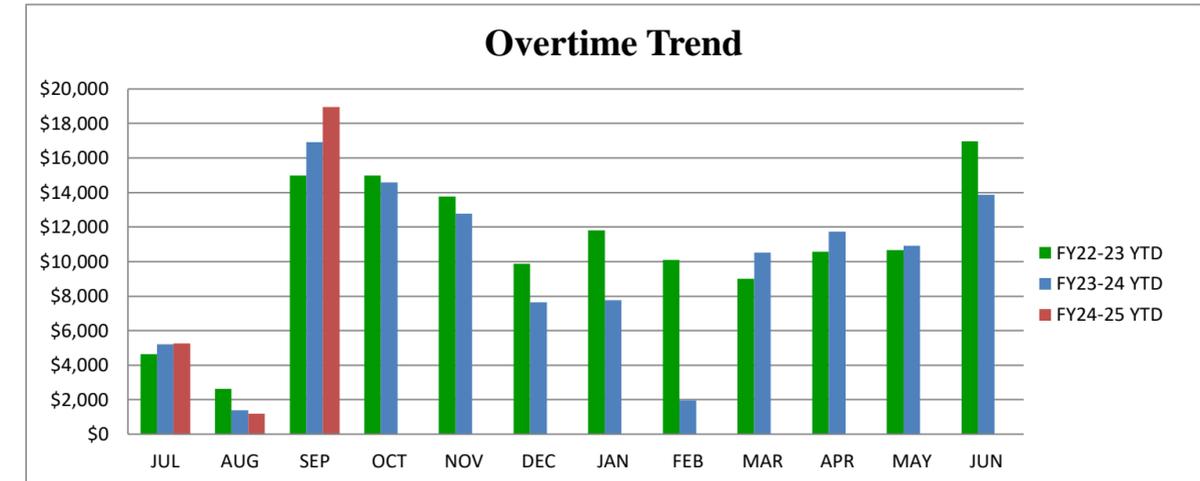
(in Millions)	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
Operating	\$ 11.939	\$ 19.354	\$ 13.461	\$ 11.302
Non-Operating Funds	\$ 13.236	\$ 13.500	\$ 14.395	\$ 6.998
Bonds	\$ -	\$ -	\$ -	\$ 30.856
Total Fund Balance	\$ 25.174	\$ 32.854	\$ 27.856	\$ 49.157
Change from prior year		\$ 7.68	\$ (5.00)	\$ 21.30



	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>Difference</u>
Revenue	\$ 9,562,803	\$ 11,813,442	\$ 9,749,234	\$ (2,064,208)
Expenditures	\$ 9,087,214	\$ 13,337,386	\$ 10,122,629	\$ (3,214,757)



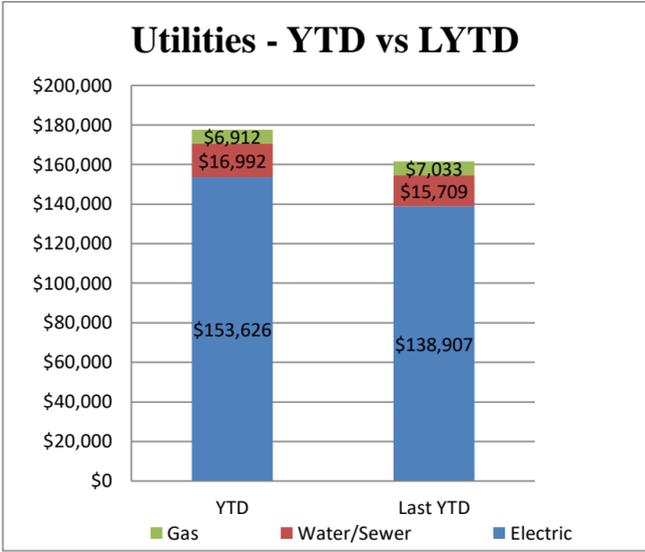
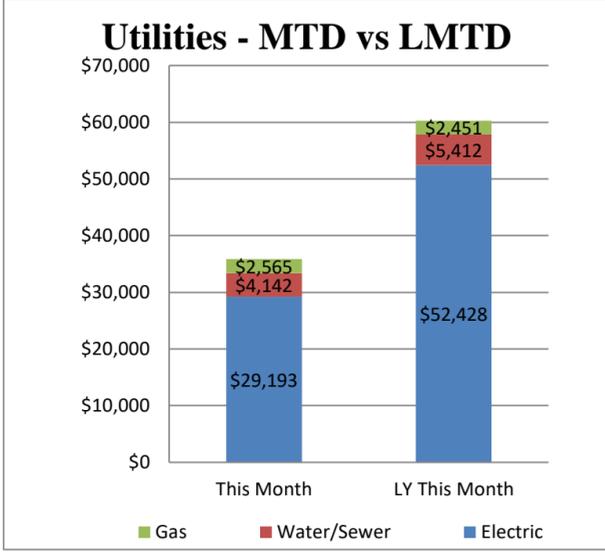
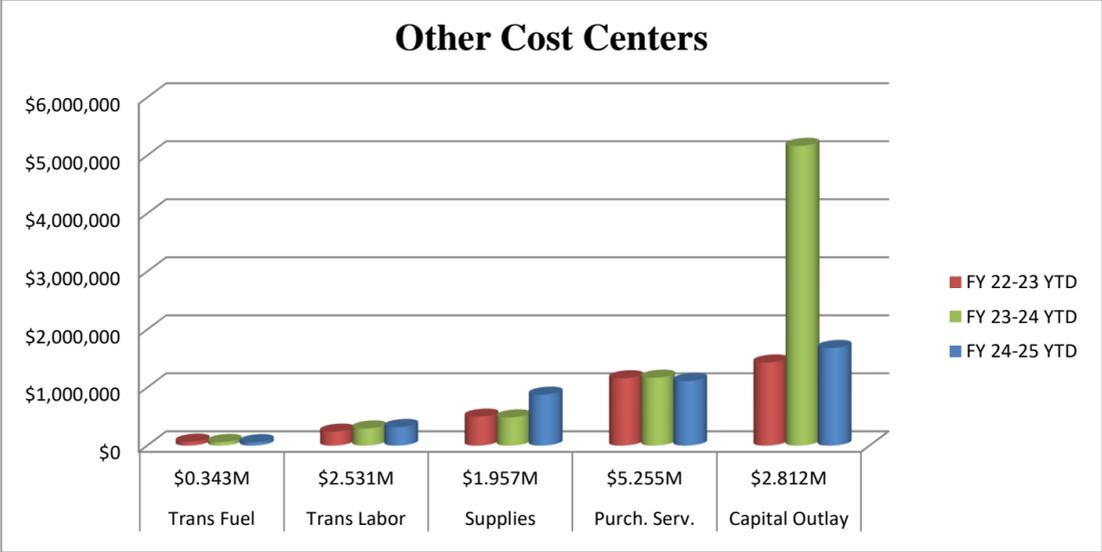
<u>Labor</u>	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 2,836,412	\$ 3,017,217	\$ 3,081,315	\$ 64,098
General Fund - 010	\$ 1,781,330	\$ 2,025,611	\$ 2,216,566	\$ 190,955
Total	\$ 4,617,743	\$ 5,042,828	\$ 5,297,882	\$ 255,054



<u>Overtime</u>	<u>FY22-23 YTD</u>	<u>FY23-24 YTD</u>	<u>FY24-25 YTD</u>	<u>Difference</u>
Overtime	\$ 22,264	\$ 23,510	\$ 25,394	8.02%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending September 30, 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	\$ 67,039	\$ 61,737	\$ 58,507	-5.23%
Trans Labor	\$2.531M	\$ 241,015	\$ 295,650	\$ 320,809	8.51%
Supplies	\$1.957M	\$ 498,926	\$ 486,279	\$ 878,068	80.57%
Purch. Serv.	\$5.255M	\$ 1,160,571	\$ 1,170,702	\$ 1,114,138	-4.83%
Capital Outlay (less Bond)	\$2.812M	\$ 1,432,656	\$ 5,167,015	\$ 1,683,089	-67.43%

<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	\$ 29,193	\$ 52,428	\$ 153,626	\$ 138,907
Water/Sewer	\$ 96,739	\$ 4,142	\$ 5,412	\$ 16,992	\$ 15,709
Gas	\$ 198,281	\$ 2,565	\$ 2,451	\$ 6,912	\$ 7,033
Total	\$ 876,725	\$ 35,900	\$ 60,291	\$ 177,530	\$ 161,649

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.