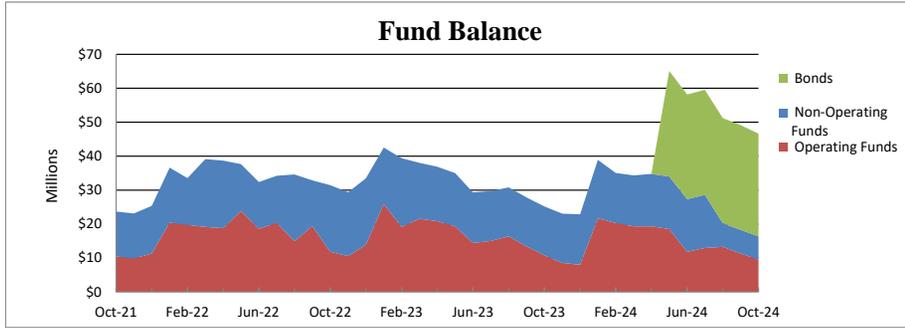
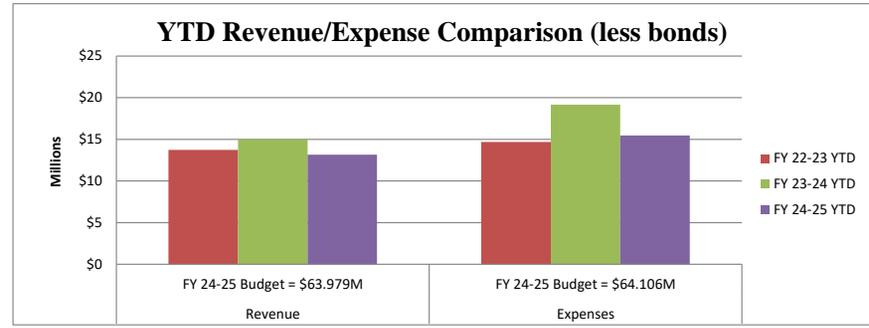


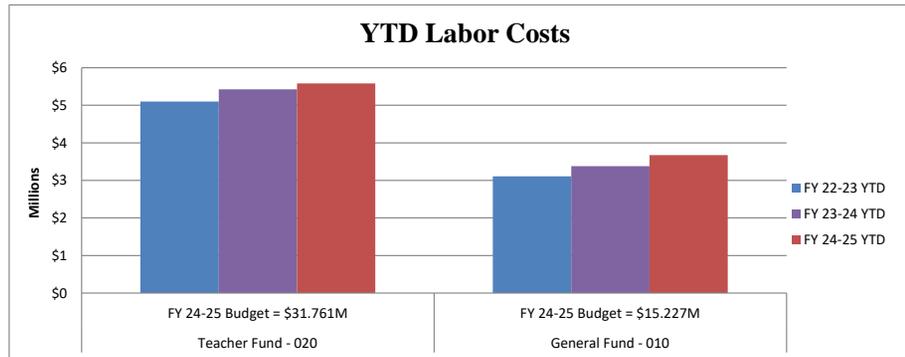
Lebanon R-3 Finance Dashboard
Month Ending October 31, 2024



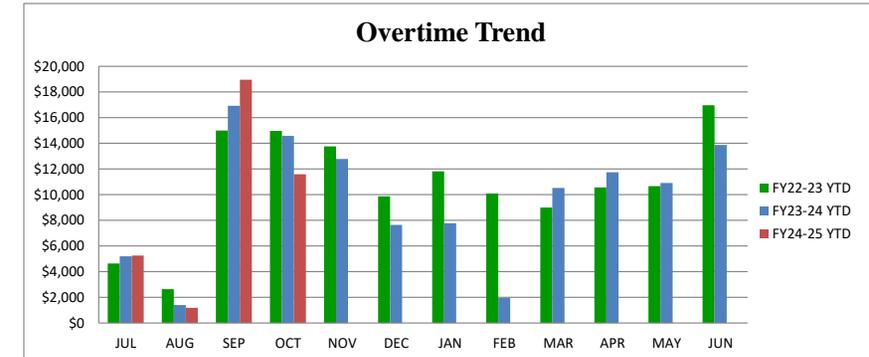
Fund Balance (in Millions)	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
Operating	\$ 10,467	\$ 11,807	\$ 10,792	\$ 9,510
Non-Operating Funds	\$ 13,226	\$ 19,646	\$ 14,398	\$ 6,848
Bonds	\$ -	\$ -	\$ -	\$ 30,267
Total Fund Balance	\$ 23,694	\$ 31,452	\$ 25,189	\$ 46,625
Change from prior year		\$ 7.76	\$ (6.26)	\$ 21.44



	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>Difference</u>
Revenue	\$ 13,742,362	\$ 14,986,833	\$ 13,148,906	\$ (1,837,928)
Expenditures	\$ 14,676,409	\$ 19,173,983	\$ 15,464,055	\$ (3,709,928)



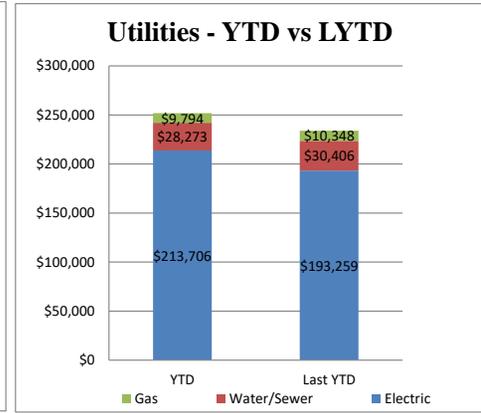
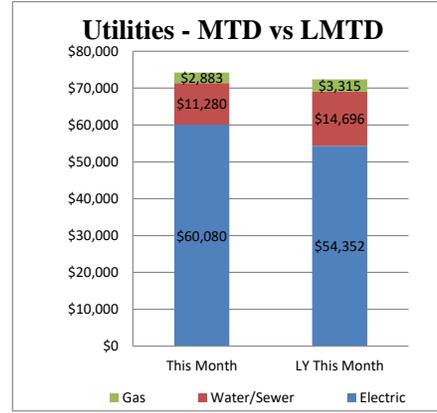
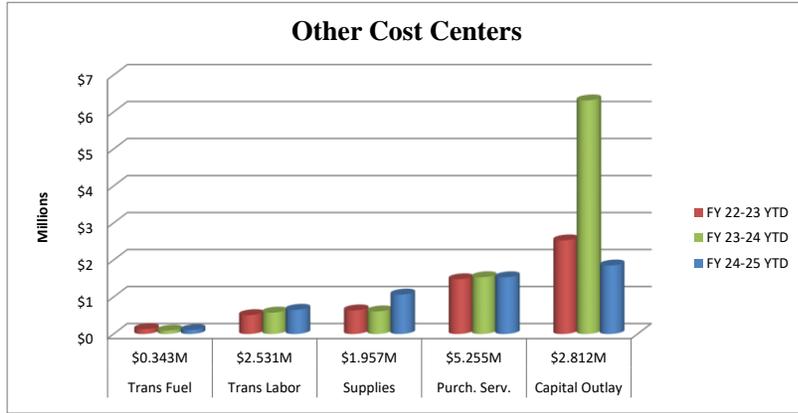
Labor	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 5,100,011	\$ 5,426,431	\$ 5,582,385	\$ 155,953
General Fund - 010	\$ 3,106,252	\$ 3,381,091	\$ 3,675,039	\$ 293,948
Total	\$ 8,206,263	\$ 8,807,522	\$ 9,257,424	\$ 449,902



Overtime	<u>FY22-23 YTD</u>	<u>FY23-24 YTD</u>	<u>FY24-25 YTD</u>	<u>Difference</u>
Overtime	\$ 37,238	\$ 38,094	\$ 36,985	\$ -2,91%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending October 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	\$ 130,565	\$ 92,022	\$ 106,944	16.22%
Trans Labor	\$2.531M	\$ 509,093	\$ 578,483	\$ 654,322	13.11%
Supplies	\$1.957M	\$ 638,110	\$ 610,431	\$ 1,065,291	74.51%
Purch. Serv.	\$5.255M	\$ 1,479,464	\$ 1,534,353	\$ 1,532,416	-0.13%
Capital Outlay (less Bond)	\$2.812M	\$ 2,530,351	\$ 6,313,765	\$ 1,851,589	-70.67%

Utilities	FY 24-25 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 581,705	\$ 60,080	\$ 54,352	\$ 213,706	\$ 193,259
Water/Sewer	\$ 96,739	\$ 11,280	\$ 14,696	\$ 28,273	\$ 30,406
Gas	\$ 198,281	\$ 2,883	\$ 3,315	\$ 9,794	\$ 10,348
Total	\$ 876,725	\$ 74,243	\$ 72,363	\$ 251,773	\$ 234,012

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.