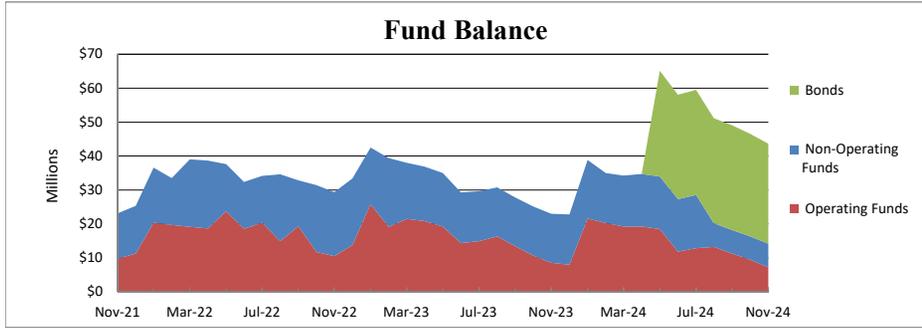
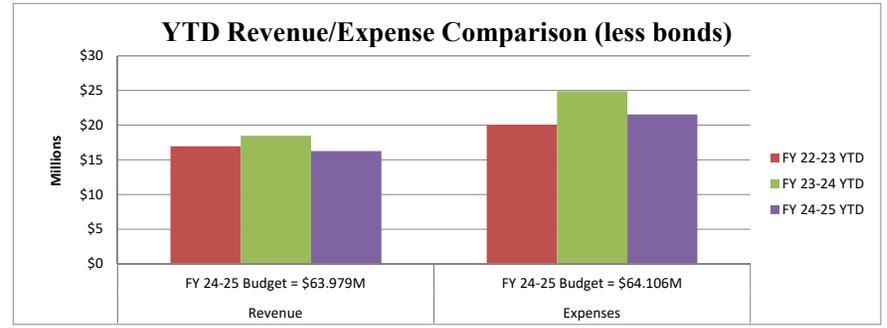


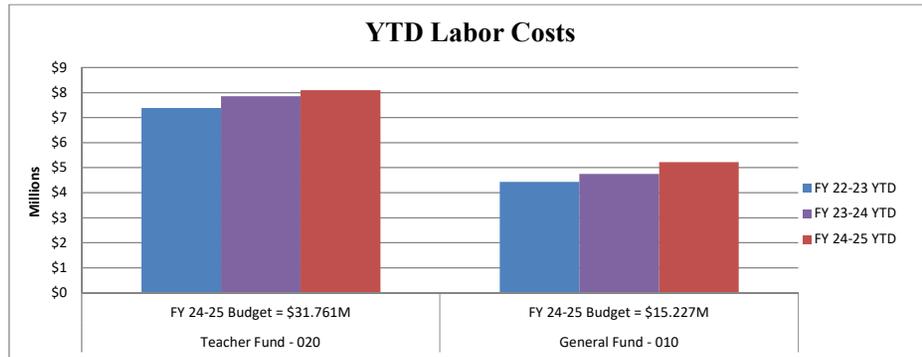
**Lebanon R-3 Finance Dashboard**  
**Month Ending November 30, 2024**



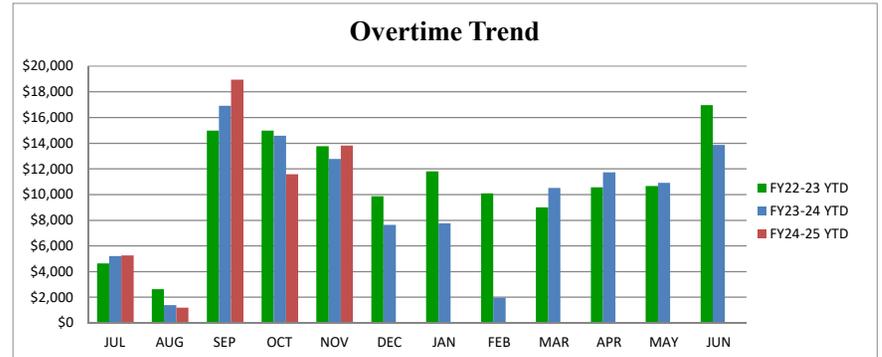
<b>Fund Balance</b> (in Millions)	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
Operating	\$ 9,861	\$ 10,536	\$ 8,560	\$ 7,283
Non-Operating Funds	\$ 13,286	\$ 18,866	\$ 14,503	\$ 6,946
Bonds	\$ -	\$ -	\$ -	\$ 29,414
<b>Total Fund Balance</b>	<b>\$ 23,146</b>	<b>\$ 29,402</b>	<b>\$ 23,063</b>	<b>\$ 43,644</b>
Change from prior year		\$ 6.26	\$ (6.34)	\$ 20.58



	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>Difference</u>
Revenue	\$ 16,984,444	\$ 18,495,846	\$ 16,278,930	\$ (2,216,916)
Expenditures	\$ 20,114,913	\$ 24,909,803	\$ 21,579,524	\$ (3,330,278)



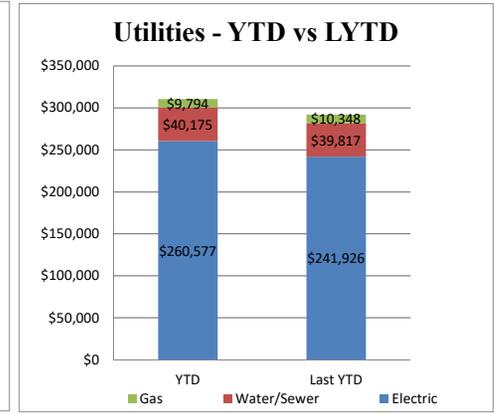
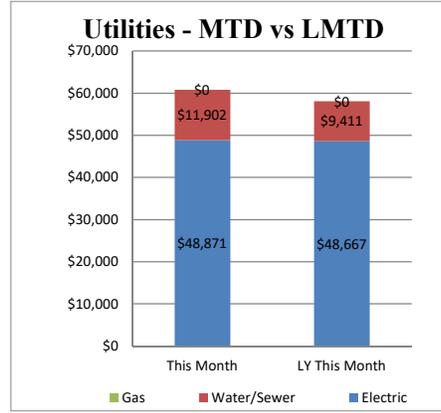
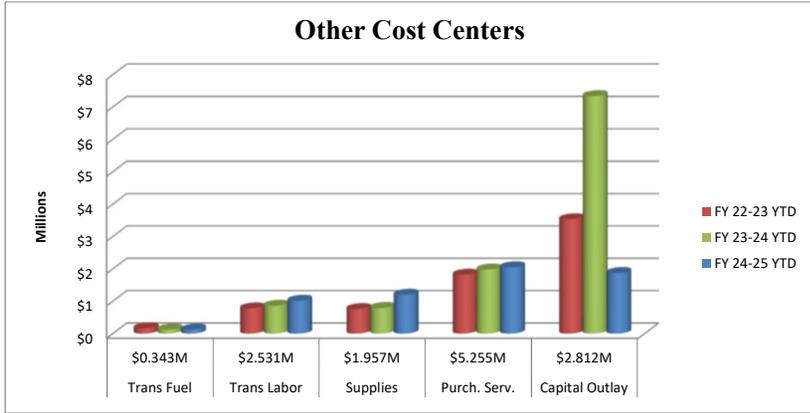
<b>Labor</b>	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 7,377,316	\$ 7,848,393	\$ 8,090,738	\$ 242,345
General Fund - 010	\$ 4,430,130	\$ 4,747,601	\$ 5,219,603	\$ 472,001
<b>Total</b>	<b>\$ 11,807,446</b>	<b>\$ 12,595,994</b>	<b>\$ 13,310,340</b>	<b>\$ 714,346</b>



<b>Overtime</b>	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>Difference</u>
	\$ 50,996	\$ 50,876	\$ 50,811	\$ -0.13%

Overtime totals do not include the Transportation Department

**Lebanon R-3 Finance Dashboard**  
**Month Ending November 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	\$ 162,241	\$ 124,795	\$ 125,155	0.29%
Trans Labor	\$2.531M	\$ 778,539	\$ 860,631	\$ 1,014,458	17.87%
Supplies	\$1.957M	\$ 758,977	\$ 793,401	\$ 1,200,904	51.36%
Purch. Serv.	\$5.255M	\$ 1,821,130	\$ 1,978,295	\$ 2,048,606	3.55%
Capital Outlay (less Bond)	\$2.812M	\$ 3,531,271	\$ 7,337,613	\$ 1,872,577	-74.48%

<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	\$ 48,871	\$ 48,667	\$ 260,577	\$ 241,926
Water/Sewer	\$ 96,739	\$ 11,902	\$ 9,411	\$ 40,175	\$ 39,817
Gas	\$ 198,281	\$ -	\$ -	\$ 9,794	\$ 10,348
<b>Total</b>	<b>\$ 876,725</b>	<b>\$ 60,773</b>	<b>\$ 58,078</b>	<b>\$ 310,546</b>	<b>\$ 292,090</b>

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.