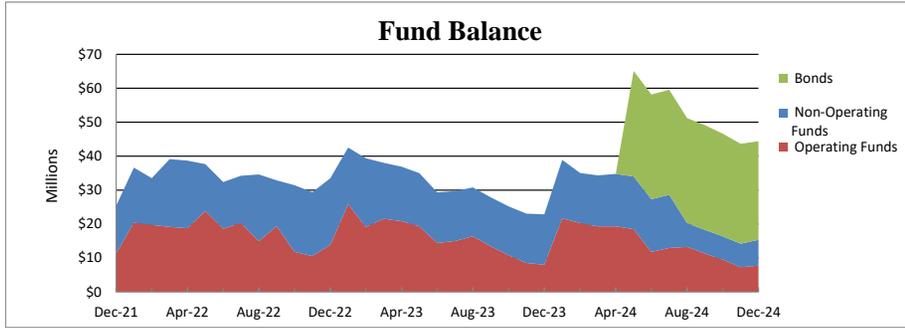
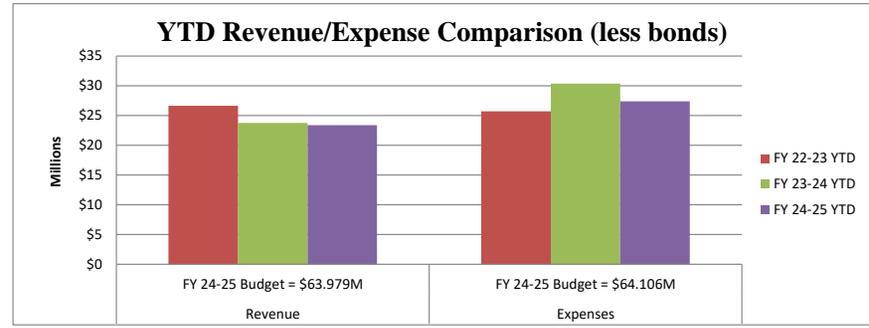


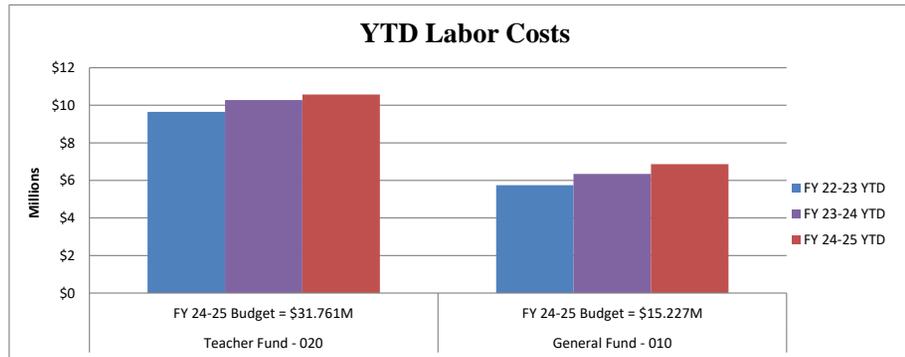
Lebanon R-3 Finance Dashboard
Month Ending December 31, 2024



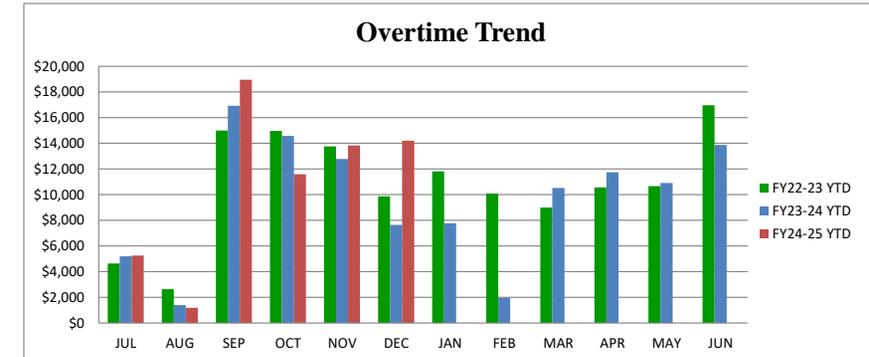
Fund Balance (in Millions)	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Operating	\$ 11,340	\$ 13,873	\$ 8,026	\$ 7,732
Non-Operating Funds	\$ 14,042	\$ 19,587	\$ 14,844	\$ 7,610
Bonds	\$ -	\$ -	\$ -	\$ 29,081
Total Fund Balance	\$ 25,382	\$ 33,460	\$ 22,871	\$ 44,423
Change from prior year		\$ 8.08	\$ (10.59)	\$ 21.55



	FY 22-23 YTD	FY 23-24 YTD	FY 24-25 YTD	Difference
Revenue	\$ 26,649,503	\$ 23,764,526	\$ 23,374,894	\$ (389,632)
Expenditures	\$ 25,727,854	\$ 30,370,379	\$ 27,387,294	\$ (2,983,084)



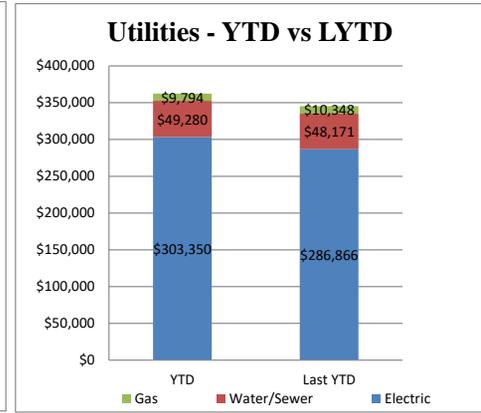
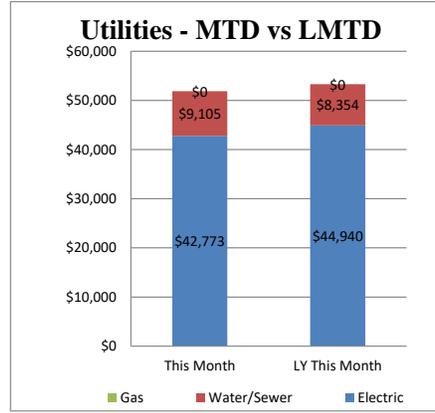
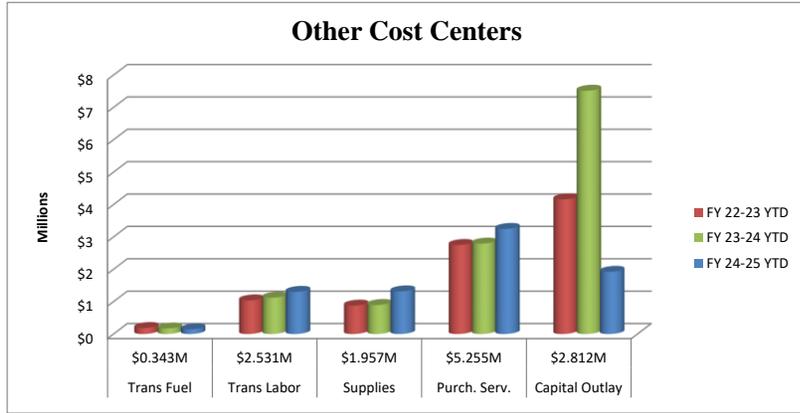
Labor	FY 22-23 YTD	FY 23-24 YTD	FY 24-25 YTD	Difference
Teacher Fund - 020	\$ 9,653,079	\$ 10,276,291	\$ 10,573,665	\$ 297,375
General Fund - 010	\$ 5,742,293	\$ 6,340,957	\$ 6,865,650	\$ 524,693
Total	\$ 15,395,373	\$ 16,617,248	\$ 17,439,316	\$ 822,068



Overtime	FY22-23 YTD	FY23-24 YTD	FY24-25 YTD	Difference
Overtime	\$ 60,872	\$ 58,515	\$ 65,017	\$ 11,111 (11.11%)

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending December 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	\$ 186,503	\$ 171,102	\$ 143,755	-15.98%
Trans Labor	\$2.531M	\$ 1,039,407	\$ 1,123,278	\$ 1,301,939	15.91%
Supplies	\$1.957M	\$ 877,781	\$ 896,375	\$ 1,316,786	46.90%
Purch. Serv.	\$5.255M	\$ 2,750,709	\$ 2,794,256	\$ 3,246,468	16.18%
Capital Outlay (less Bond)	\$2.812M	\$ 4,158,957	\$ 7,515,406	\$ 1,921,822	-74.43%

<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	\$ 42,773	\$ 44,940	\$ 303,350	\$ 286,866
Water/Sewer	\$ 96,739	\$ 9,105	\$ 8,354	\$ 49,280	\$ 48,171
Gas	\$ 198,281	\$ -	\$ -	\$ 9,794	\$ 10,348
Total	\$ 876,725	\$ 51,879	\$ 53,294	\$ 362,424	\$ 345,384

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.