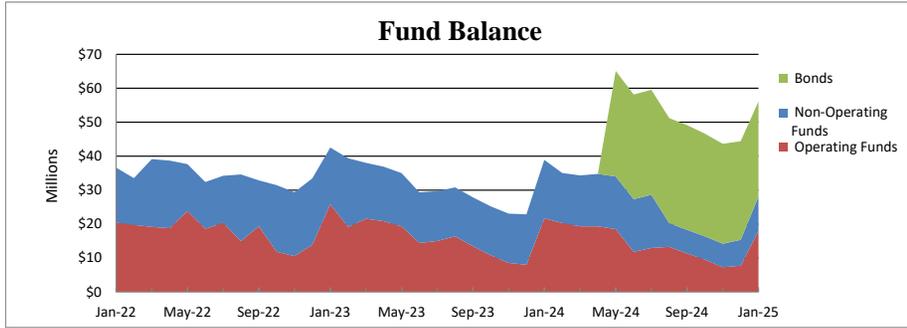
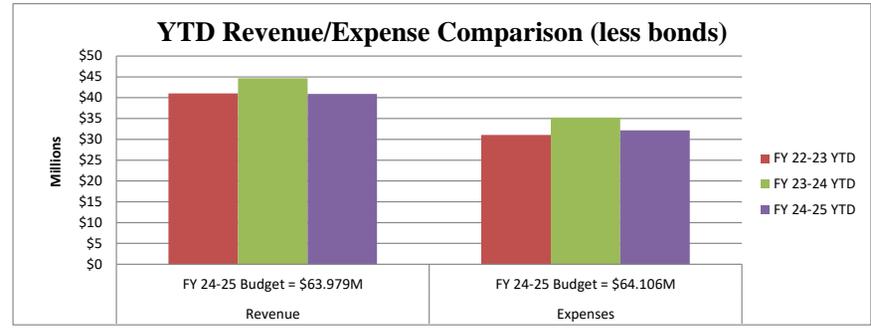


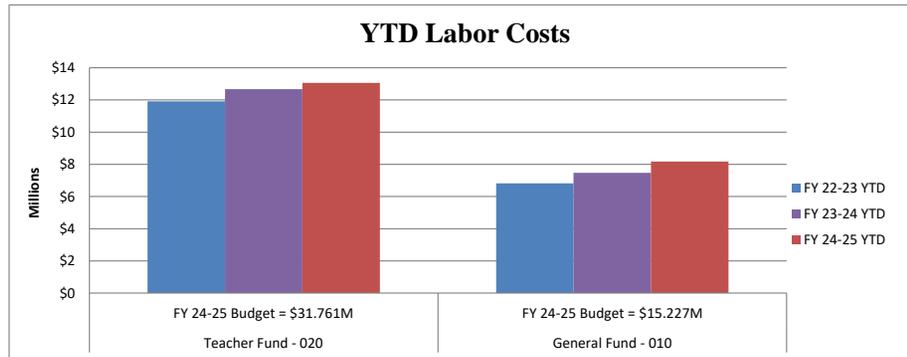
Lebanon R-3 Finance Dashboard
Month Ending January 31, 2025



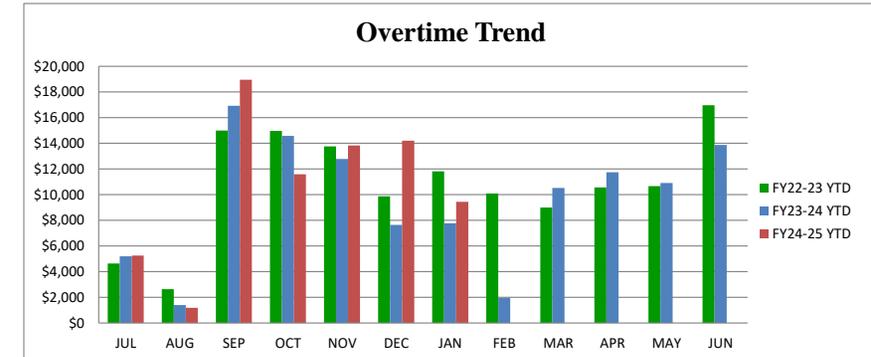
Fund Balance (in Millions)	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Operating	\$ 20,403	\$ 25,856	\$ 21,636	\$ 17,960
Non-Operating Funds	\$ 16,203	\$ 16,678	\$ 17,295	\$ 10,125
Bonds	\$ -	\$ -	\$ -	\$ 28,027
Total Fund Balance	\$ 36,606	\$ 42,535	\$ 38,932	\$ 56,111
Change from prior year		\$ 5.93	\$ (3.60)	\$ 17.18



	FY 22-23 YTD	FY 23-24 YTD	FY 24-25 YTD	Difference
Revenue	\$ 41,028,130	\$ 44,674,258	\$ 40,919,752	\$ (3,754,506)
Expenditures	\$ 31,038,543	\$ 35,222,792	\$ 32,180,713	\$ (3,042,079)



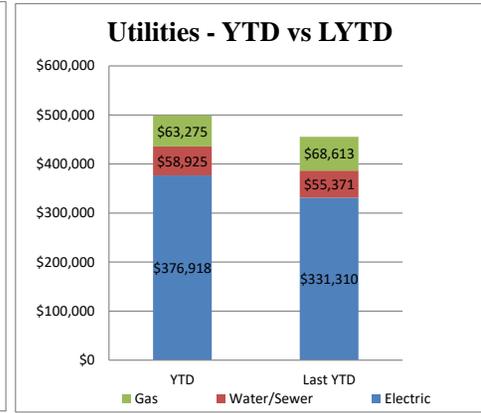
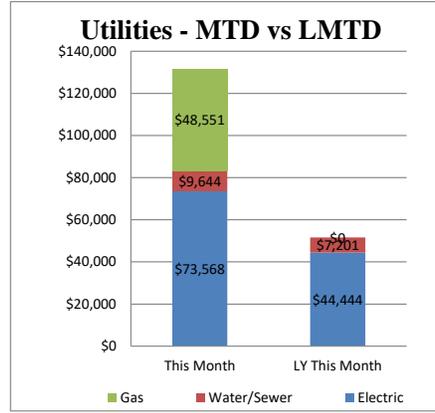
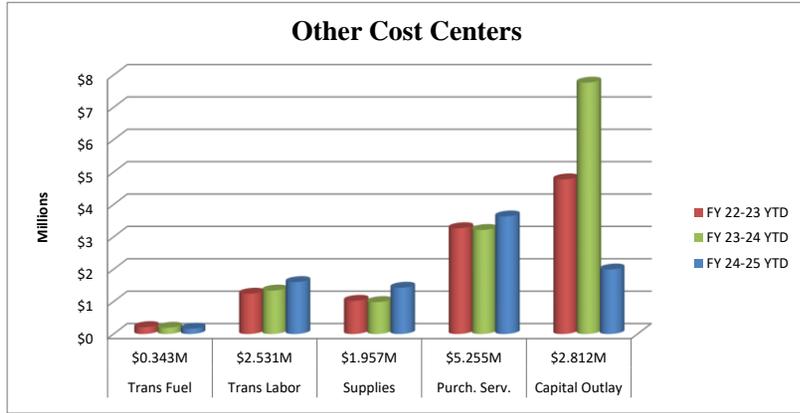
Labor	FY 22-23 YTD	FY 23-24 YTD	FY 24-25 YTD	Difference
Teacher Fund - 020	\$ 11,911,359	\$ 12,670,631	\$ 13,058,030	\$ 387,399
General Fund - 010	\$ 6,814,127	\$ 7,465,825	\$ 8,174,312	\$ 708,487
Total	\$ 18,725,486	\$ 20,136,456	\$ 21,232,343	\$ 1,095,887



Overtime	FY 22-23 YTD	FY 23-24 YTD	FY 24-25 YTD	Difference
Overtime	\$ 72,686	\$ 66,287	\$ 74,452	\$ 12.32%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending January 31, 2025



<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	\$ 212,885	\$ 193,475	\$ 164,242	-15.11%
Trans Labor	\$2.531M	\$ 1,244,950	\$ 1,342,095	\$ 1,602,966	19.44%
Supplies	\$1.957M	\$ 1,025,372	\$ 986,437	\$ 1,429,238	44.89%
Purch. Serv.	\$5.255M	\$ 3,267,834	\$ 3,212,880	\$ 3,631,181	13.02%
Capital Outlay (less Bond)	\$2.812M	\$ 4,776,101	\$ 7,764,479	\$ 1,992,781	-74.33%

<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	\$ 73,568	\$ 44,444	\$ 376,918	\$ 331,310
Water/Sewer	\$ 96,739	\$ 9,644	\$ 7,201	\$ 58,925	\$ 55,371
Gas	\$ 198,281	\$ 48,551	\$ -	\$ 63,275	\$ 68,613
Total	\$ 876,725	\$ 131,764	\$ 51,645	\$ 499,118	\$ 455,294

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.