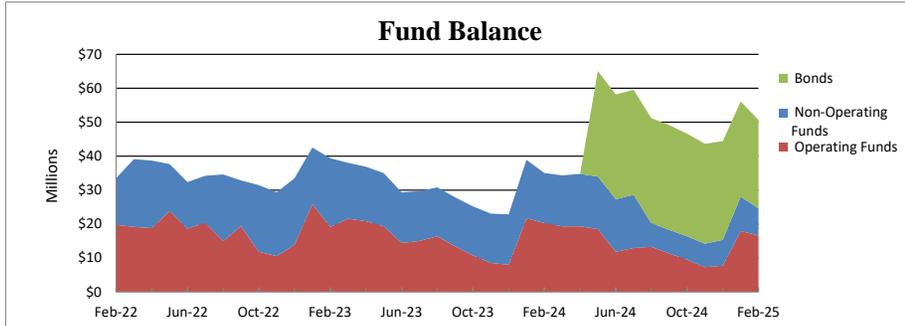
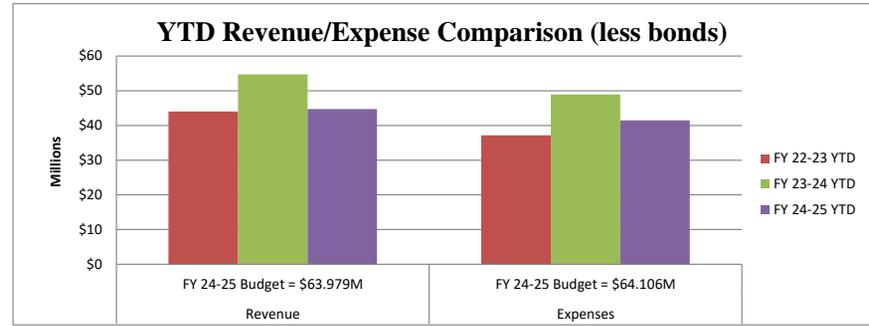


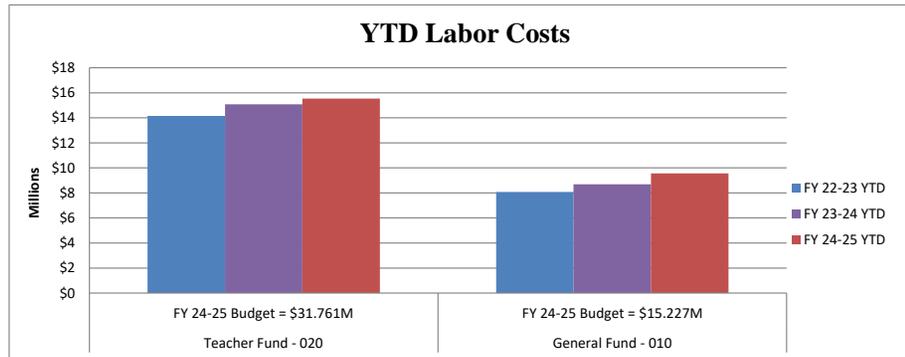
Lebanon R-3 Finance Dashboard
Month Ending February 28, 2025



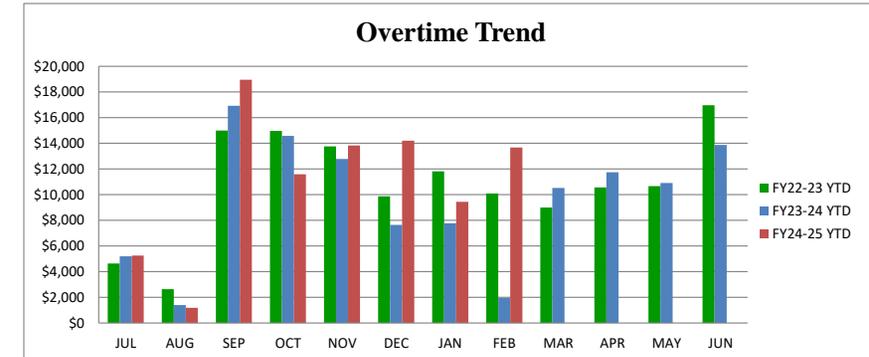
Fund Balance (in Millions)	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Operating	\$ 19,775	\$ 19,150	\$ 20,305	\$ 16,610
Non-Operating Funds	\$ 13,755	\$ 20,269	\$ 14,742	\$ 7,965
Bonds	\$ -	\$ -	\$ -	\$ 26,071
Total Fund Balance	\$ 33,530	\$ 39,419	\$ 35,047	\$ 50,646
Change from prior year		\$ 5.89	\$ (4.37)	\$ 15.60



	FY 22-23 YTD	FY 23-24 YTD	FY 24-25 YTD	Difference
Revenue	\$ 44,034,325	\$ 54,731,325	\$ 44,738,801	\$ (9,992,524)
Expenditures	\$ 37,153,620	\$ 48,921,036	\$ 41,468,214	\$ (7,452,822)



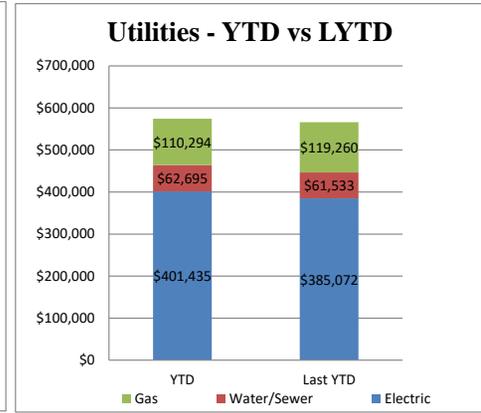
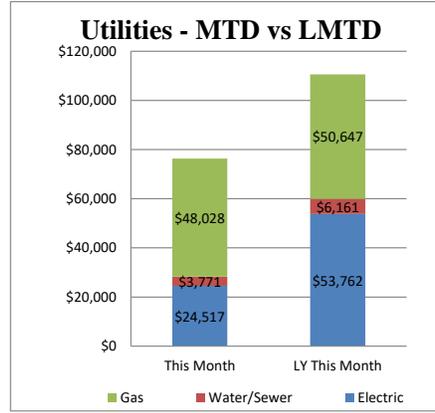
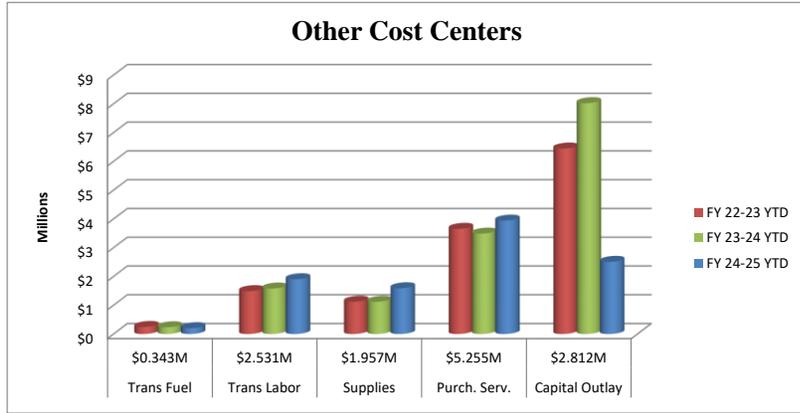
Labor	FY 22-23 YTD	FY 23-24 YTD	FY 24-25 YTD	Difference
Teacher Fund - 020	\$ 14,155,628	\$ 15,077,817	\$ 15,539,366	\$ 461,550
General Fund - 010	\$ 8,073,084	\$ 8,695,263	\$ 9,555,952	\$ 860,689
Total	\$ 22,228,711	\$ 23,773,080	\$ 25,095,319	\$ 1,322,239



Overtime	FY22-23 YTD	FY23-24 YTD	FY24-25 YTD	Difference
	\$ 82,779	\$ 68,234	\$ 88,127	\$ 29,15%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending February 28, 2025



Other Cost Centers	FY 24-25 Budget	FY 22-23 YTD	FY 23-24 YTD	FY 24-25 YTD	Difference
Trans Fuel	\$0.343M	\$ 247,450	\$ 235,485	\$ 205,040	-12.93%
Trans Labor	\$2.531M	\$ 1,491,131	\$ 1,581,574	\$ 1,904,823	20.44%
Supplies	\$1.957M	\$ 1,123,644	\$ 1,122,355	\$ 1,591,076	41.76%
Purch. Serv.	\$5.255M	\$ 3,657,134	\$ 3,490,026	\$ 3,942,414	12.96%
Capital Outlay (less Bond)	\$2.812M	\$ 6,445,872	\$ 8,024,322	\$ 2,509,153	-68.73%

Utilities	FY 24-25 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 581,705	\$ 24,517	\$ 53,762	\$ 401,435	\$ 385,072
Water/Sewer	\$ 96,739	\$ 3,771	\$ 6,161	\$ 62,695	\$ 61,533
Gas	\$ 198,281	\$ 48,028	\$ 50,647	\$ 110,294	\$ 119,260
Total	\$ 876,725	\$ 76,316	\$ 110,571	\$ 574,424	\$ 565,865

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.