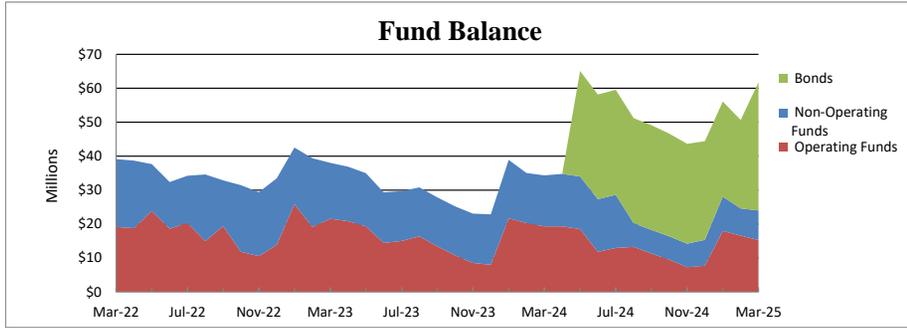
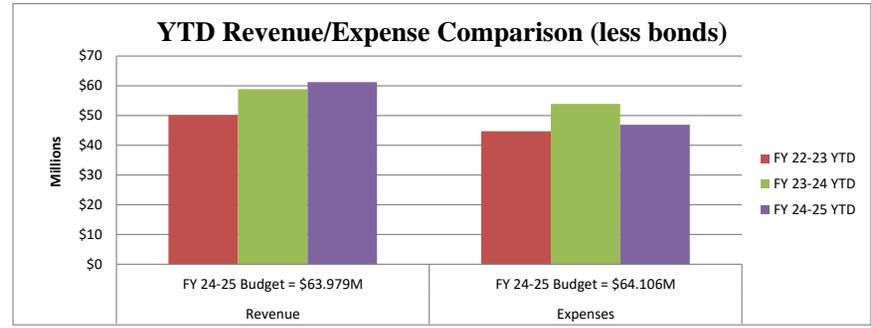


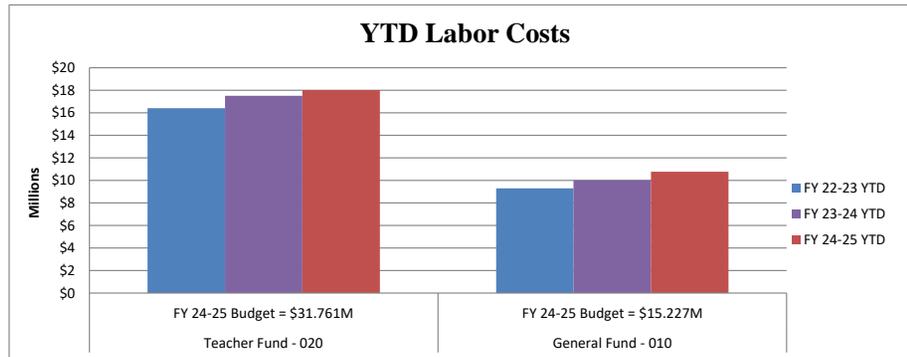
**Lebanon R-3 Finance Dashboard**  
**Month Ending March 31, 2025**



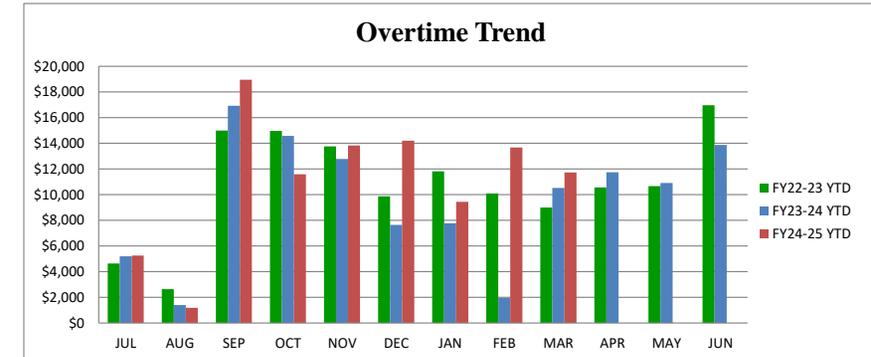
<b>Fund Balance</b> (in Millions)	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>
Operating	\$ 19,183	\$ 21,571	\$ 19,324	\$ 15,313
Non-Operating Funds	\$ 19,923	\$ 16,485	\$ 15,015	\$ 8,672
Bonds	\$ -	\$ -	\$ -	\$ 37,775
<b>Total Fund Balance</b>	<b>\$ 39,106</b>	<b>\$ 38,056</b>	<b>\$ 34,339</b>	<b>\$ 61,761</b>
Change from prior year		\$ (1.05)	\$ (3.72)	\$ 27.42



	<b>FY 22-23 YTD</b>	<b>FY 23-24 YTD</b>	<b>FY 24-25 YTD</b>	<b>Difference</b>
Revenue	\$ 50,213,104	\$ 58,877,045	\$ 61,246,132	\$ 2,369,088
Expenditures	\$ 44,694,225	\$ 53,910,043	\$ 46,867,981	\$ (7,042,062)



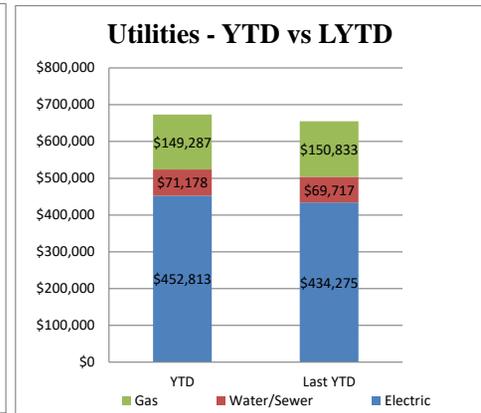
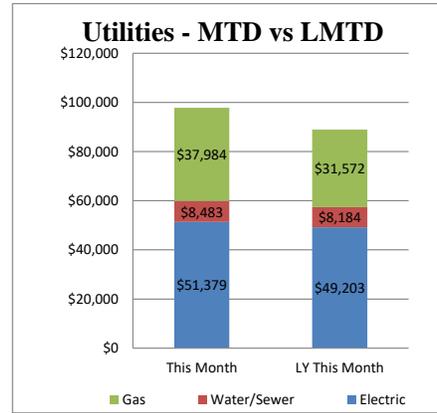
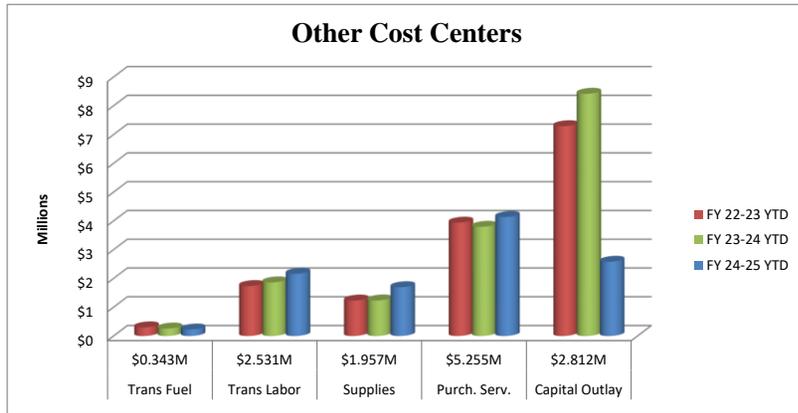
<b>Labor</b>	<b>FY 22-23 YTD</b>	<b>FY 23-24 YTD</b>	<b>FY 24-25 YTD</b>	<b>Difference</b>
Teacher Fund - 020	\$ 16,407,458	\$ 17,506,214	\$ 18,014,892	\$ 508,678
General Fund - 010	\$ 9,294,221	\$ 10,021,308	\$ 10,772,406	\$ 751,098
<b>Total</b>	<b>\$ 25,701,679</b>	<b>\$ 27,527,523</b>	<b>\$ 28,787,299</b>	<b>\$ 1,259,776</b>



<b>Overtime</b>	<b>FY22-23 YTD</b>	<b>FY23-24 YTD</b>	<b>FY24-25 YTD</b>	<b>Difference</b>
Overtime	\$ 91,777	\$ 78,759	\$ 99,859	\$ 26.79%

Overtime totals do not include the Transportation Department

**Lebanon R-3 Finance Dashboard**  
**Month Ending March 31, 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	\$ 301,269	\$ 259,974	\$ 226,184	-13.00%
Trans Labor	\$2.531M	\$ 1,735,840	\$ 1,863,005	\$ 2,161,833	16.04%
Supplies	\$1.957M	\$ 1,232,738	\$ 1,235,439	\$ 1,695,825	37.27%
Purch. Serv.	\$5.255M	\$ 3,939,656	\$ 3,794,874	\$ 4,135,089	8.97%
Capital Outlay (less Bond)	\$2.812M	\$ 7,291,548	\$ 8,417,592	\$ 2,580,330	-69.35%

Utilities	FY 24-25 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 581,705	\$ 51,379	\$ 49,203	\$ 452,813	\$ 434,275
Water/Sewer	\$ 96,739	\$ 8,483	\$ 8,184	\$ 71,178	\$ 69,717
Gas	\$ 198,281	\$ 37,984	\$ 31,572	\$ 149,287	\$ 150,833
<b>Total</b>	<b>\$ 876,725</b>	<b>\$ 97,845</b>	<b>\$ 88,959</b>	<b>\$ 673,279</b>	<b>\$ 654,824</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.