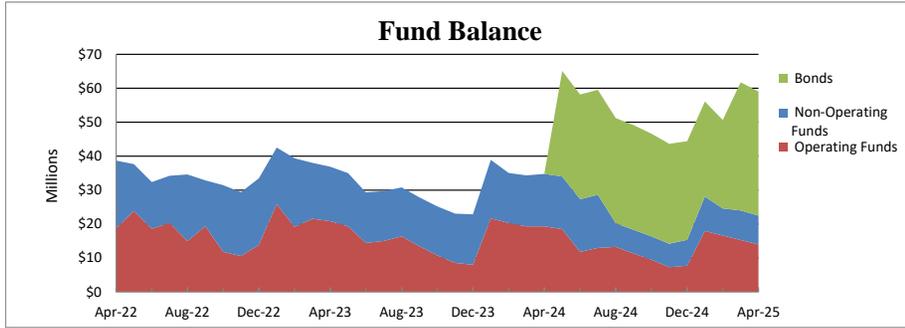
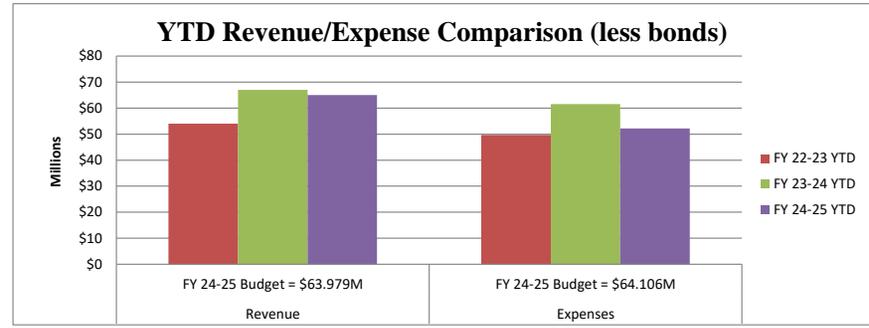


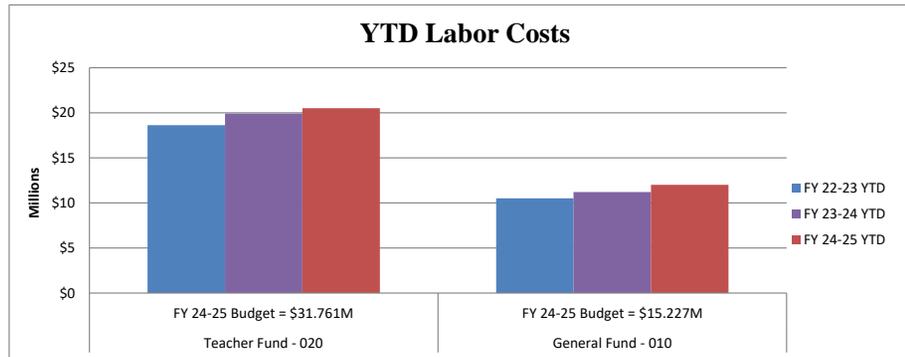
Lebanon R-3 Finance Dashboard
Month Ending April 30, 2025



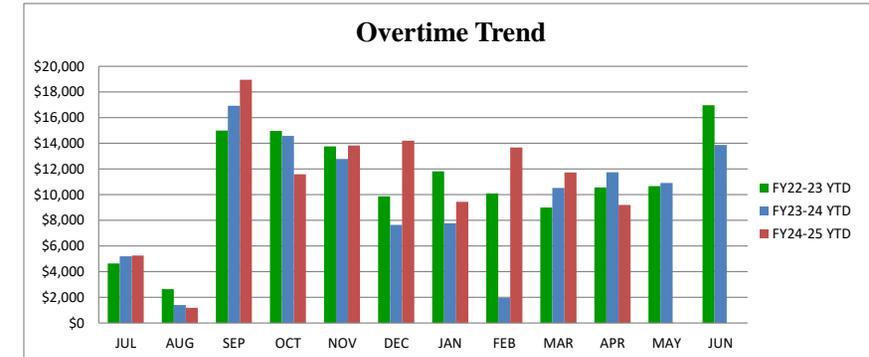
Fund Balance (in Millions)	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
Operating	\$ 18.757	\$ 20.855	\$ 19.309	\$ 14.003
Non-Operating Funds	\$ 19.942	\$ 16.043	\$ 15.447	\$ 8.463
Bonds	\$ -	\$ -	\$ -	\$ 36.559
Total Fund Balance	\$ 38.699	\$ 36.897	\$ 34.756	\$ 59.025
Change from prior year		\$ (1.80)	\$ (2.14)	\$ 24.27



	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>Difference</u>
Revenue	\$ 54,021,857	\$ 67,015,473	\$ 65,042,548	\$ (1,972,926)
Expenditures	\$ 49,666,550	\$ 61,536,131	\$ 52,191,602	\$ (9,344,529)



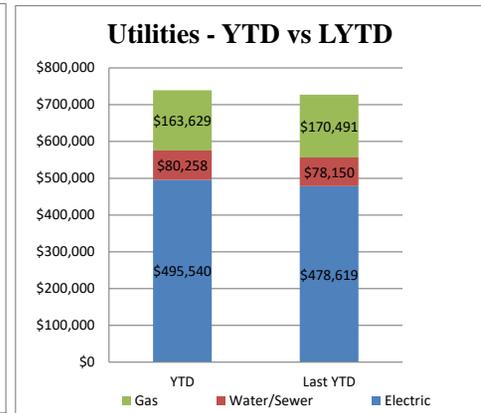
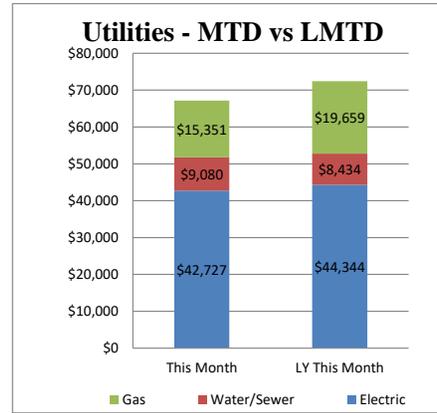
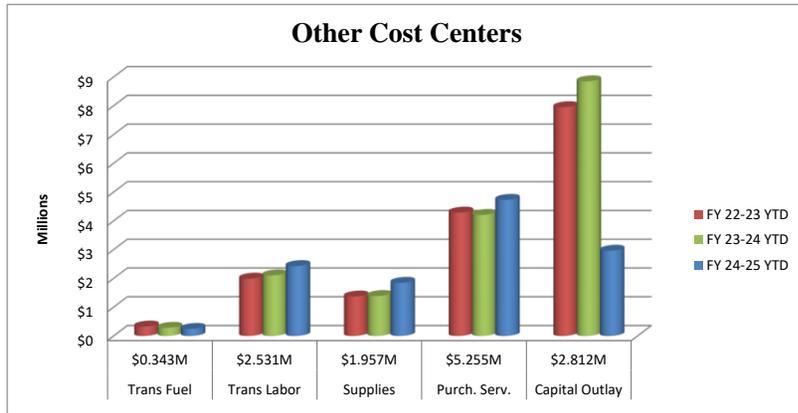
Labor	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 18,637,936	\$ 19,915,378	\$ 20,523,532	\$ 608,153
General Fund - 010	\$ 10,520,449	\$ 11,207,719	\$ 12,016,399	\$ 808,680
Total	\$ 29,158,386	\$ 31,123,097	\$ 32,539,930	\$ 1,416,833



Overtime	<u>FY22-23 YTD</u>	<u>FY23-24 YTD</u>	<u>FY24-25 YTD</u>	<u>Difference</u>
Overtime	\$ 102,341	\$ 90,502	\$ 109,056	20.50%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending April 30, 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	\$ 329,437	\$ 284,616	\$ 247,208	-13.14%
Trans Labor	\$2.531M	\$ 1,993,768	\$ 2,107,780	\$ 2,430,031	15.29%
Supplies	\$1.957M	\$ 1,371,757	\$ 1,390,228	\$ 1,848,108	32.94%
Purch. Serv.	\$5.255M	\$ 4,289,576	\$ 4,208,538	\$ 4,730,327	12.40%
Capital Outlay (less Bond)	\$2.812M	\$ 7,952,538	\$ 8,850,980	\$ 2,964,124	-66.51%

Utilities	FY 24-25 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 581,705	\$ 42,727	\$ 44,344	\$ 495,540	\$ 478,619
Water/Sewer	\$ 96,739	\$ 9,080	\$ 8,434	\$ 80,258	\$ 78,150
Gas	\$ 198,281	\$ 15,351	\$ 19,659	\$ 163,629	\$ 170,491
Total	\$ 876,725	\$ 67,158	\$ 72,436	\$ 739,427	\$ 727,260

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.