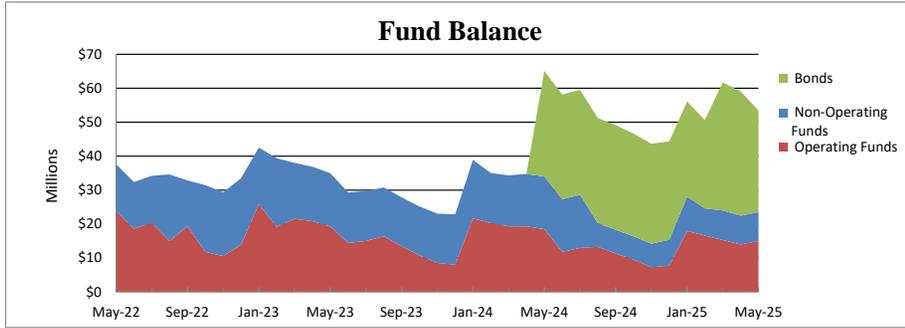
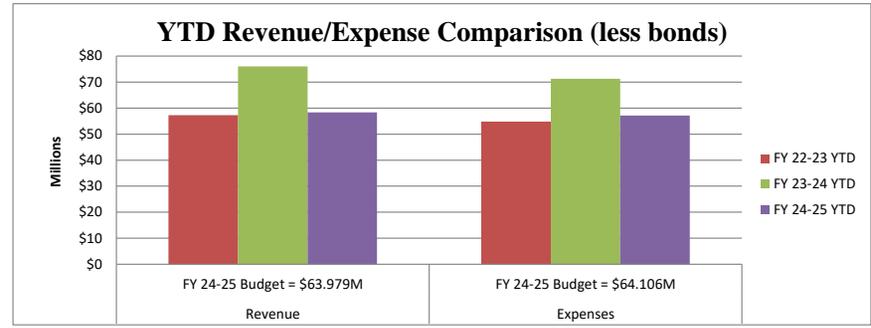


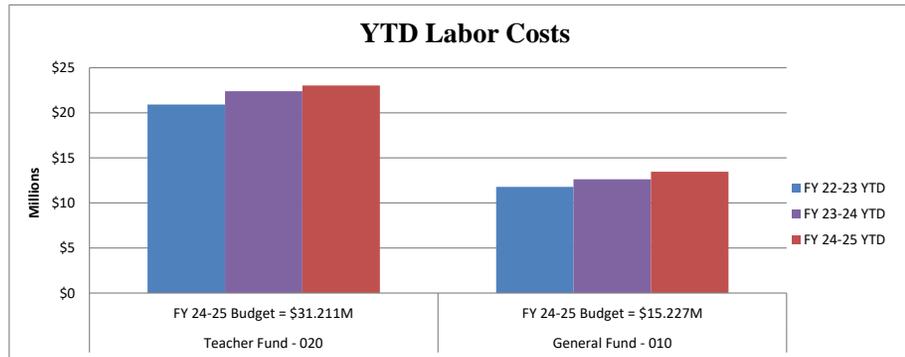
Lebanon R-3 Finance Dashboard
Month Ending May 31, 2025



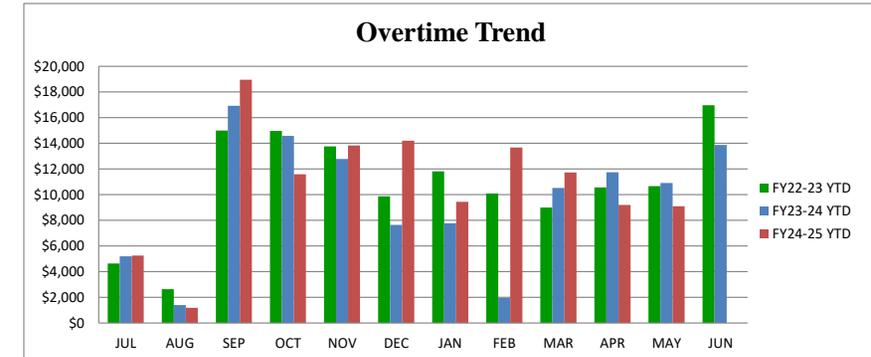
Fund Balance (in Millions)	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>
Operating	\$ 23.825	\$ 19.320	\$ 18.504	\$ 15.033
Non-Operating Funds	\$ 13.806	\$ 15.684	\$ 15.482	\$ 8.475
Bonds	\$ -	\$ -	\$ 31.113	\$ 29.984
Total Fund Balance	\$ 37.631	\$ 35.004	\$ 65.100	\$ 53.492
Change from prior year		\$ (2.63)	\$ 30.10	\$ (11.61)



	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>Difference</u>
Revenue	\$ 57,261,731	\$ 76,049,116	\$ 58,320,265	\$ (17,728,851)
Expenditures	\$ 54,802,980	\$ 71,300,518	\$ 57,166,410	\$ (14,134,108)



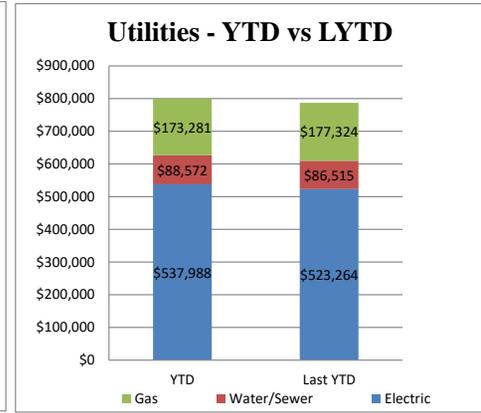
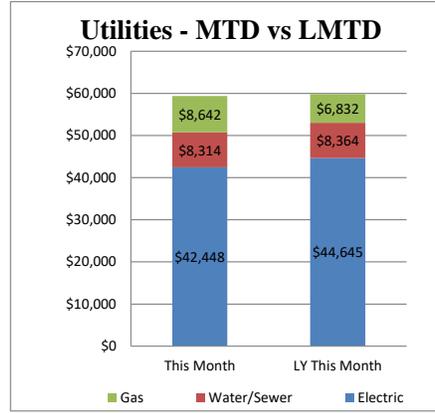
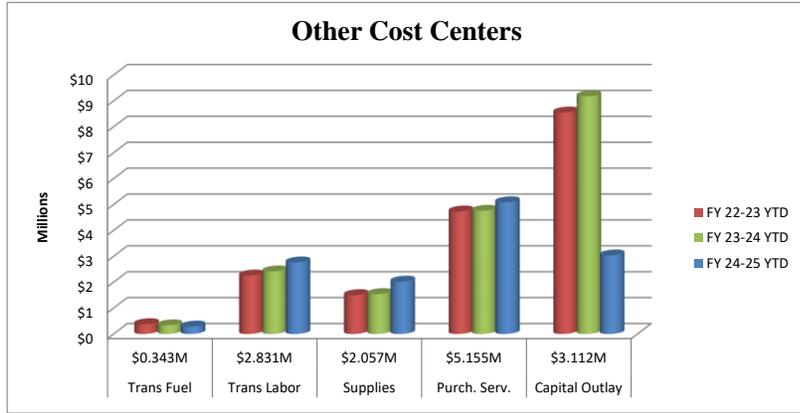
Labor	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 20,916,100	\$ 22,399,999	\$ 23,030,632	\$ 630,633
General Fund - 010	\$ 11,790,000	\$ 12,627,005	\$ 13,469,868	\$ 842,863
Total	\$ 32,706,100	\$ 35,027,004	\$ 36,500,500	\$ 1,473,496



Overtime	<u>FY22-23 YTD</u>	<u>FY23-24 YTD</u>	<u>FY24-25 YTD</u>	<u>Difference</u>
Overtime	\$ 113,007	\$ 101,410	\$ 118,156	\$ 16,516

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending May 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	\$ 378,971	\$ 334,642	\$ 287,594	-14.06%
Trans Labor	\$2.831M	\$ 2,258,206	\$ 2,416,664	\$ 2,762,999	14.33%
Supplies	\$2.057M	\$ 1,501,117	\$ 1,541,263	\$ 2,022,693	31.24%
Purch. Serv.	\$5.155M	\$ 4,731,016	\$ 4,758,862	\$ 5,085,396	6.86%
Capital Outlay (less Bond)	\$3.112M	\$ 8,553,248	\$ 9,178,280	\$ 3,034,355	-66.94%

<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	\$ 42,448	\$ 44,645	\$ 537,988	\$ 523,264
Water/Sewer	\$ 96,739	\$ 8,314	\$ 8,364	\$ 88,572	\$ 86,515
Gas	\$ 198,281	\$ 8,642	\$ 6,832	\$ 173,281	\$ 177,324
Total	\$ 876,725	\$ 59,404	\$ 59,842	\$ 799,841	\$ 787,102

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.