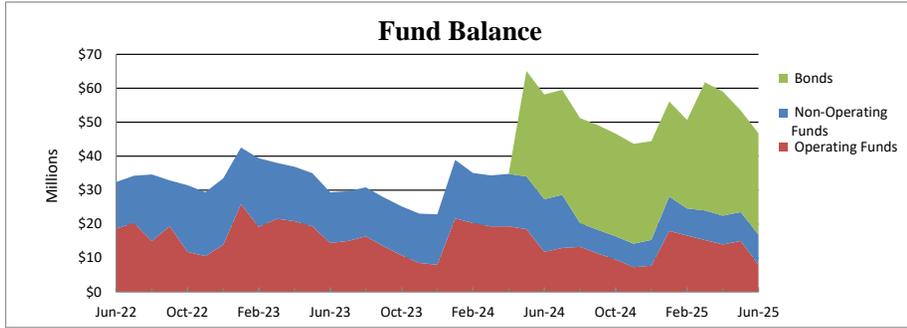
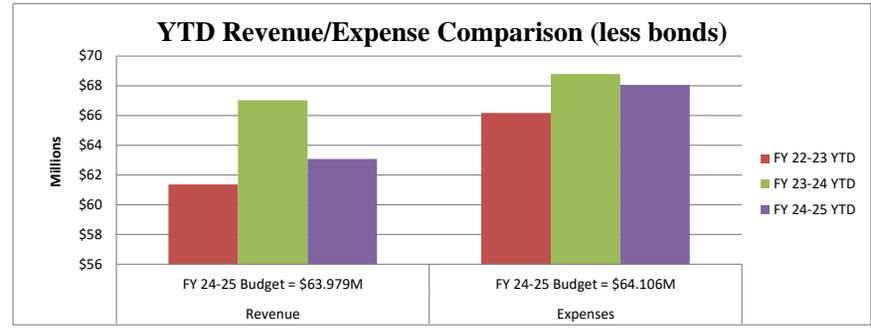


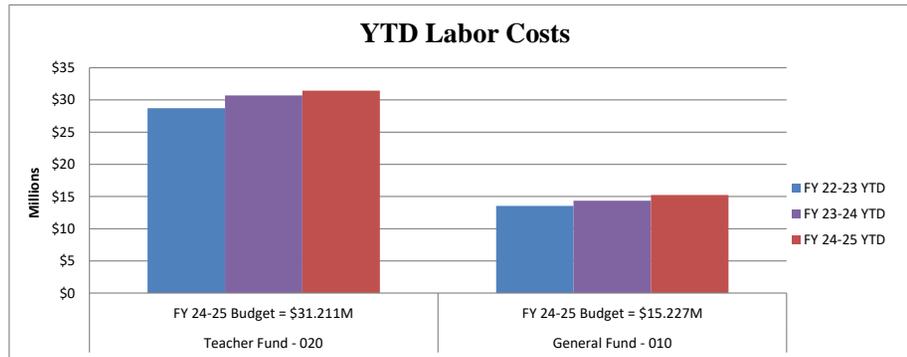
Lebanon R-3 Finance Dashboard
Month Ending June 30, 2025 - Preliminary



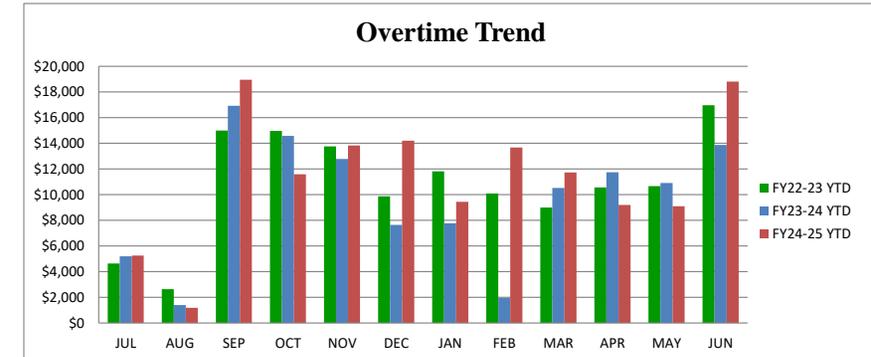
Fund Balance (in Millions)	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Operating	\$ 18,592	\$ 14,448	\$ 11,836	\$ 8,013
Non-Operating Funds	\$ 13,797	\$ 14,899	\$ 15,509	\$ 8,875
Bonds	\$ -	\$ -	\$ 30,826	\$ 29,835
Total Fund Balance	\$ 32,388	\$ 29,347	\$ 58,171	\$ 46,723
Change from prior year		\$ (3.04)	\$ 28.82	\$ (11.45)



	FY 22-23 YTD	FY 23-24 YTD	FY 24-25 YTD	Difference
Revenue	\$ 61,366,345	\$ 67,034,479	\$ 63,077,783	\$ (3,956,696)
Expenditures	\$ 66,178,431	\$ 68,800,262	\$ 68,068,219	\$ (732,043)



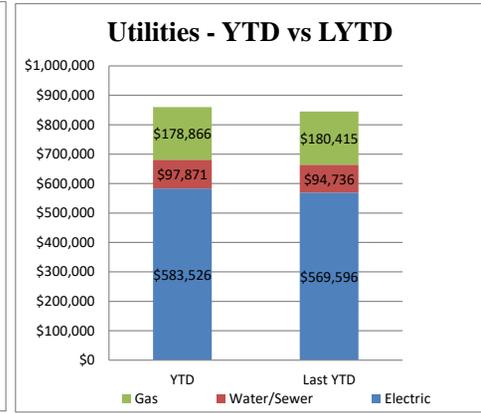
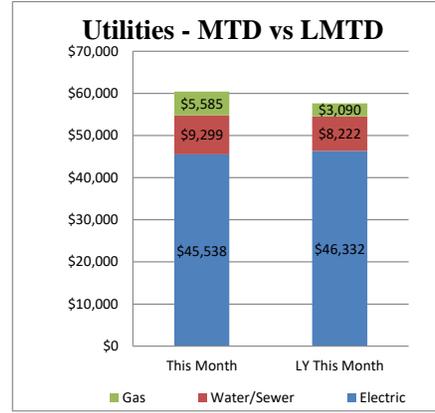
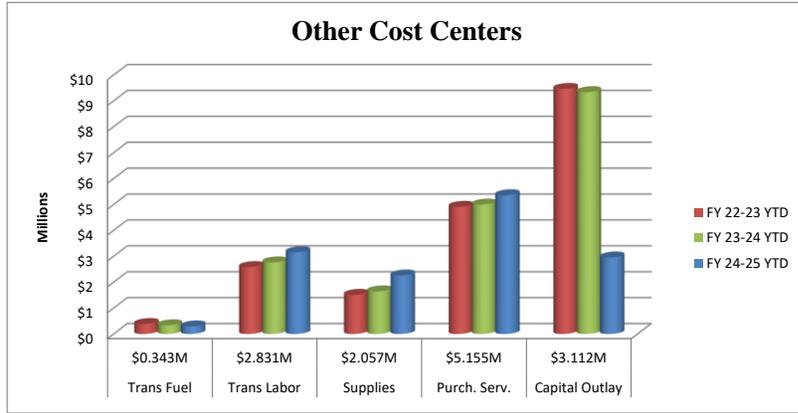
Labor	FY 22-23 YTD	FY 23-24 YTD	FY 24-25 YTD	Difference
Teacher Fund - 020	\$ 28,706,556	\$ 30,692,709	\$ 31,431,957	\$ 739,248
General Fund - 010	\$ 13,534,487	\$ 14,335,172	\$ 15,229,190	\$ 894,018
Total	\$ 42,241,043	\$ 45,027,880	\$ 46,661,147	\$ 1,633,267



Overtime	FY 22-23 YTD	FY 23-24 YTD	FY 24-25 YTD	Difference
Overtime	\$ 129,980	\$ 115,277	\$ 136,966	\$ 18,81%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending June 30, 2025 - Preliminary



<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	\$ 386,428	\$ 337,518	\$ 293,659	-12.99%
Trans Labor	\$2.831M	\$ 2,585,849	\$ 2,767,024	\$ 3,155,265	14.03%
Supplies	\$2.057M	\$ 1,513,100	\$ 1,646,560	\$ 2,260,745	37.30%
Purch. Serv.	\$5.155M	\$ 4,912,328	\$ 4,998,341	\$ 5,358,594	7.21%
Capital Outlay (less Bond)	\$3.112M	\$ 9,464,562	\$ 9,340,796	\$ 2,955,260	-68.36%

<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	\$ 45,538	\$ 46,332	\$ 583,526	\$ 569,596
Water/Sewer	\$ 96,739	\$ 9,299	\$ 8,222	\$ 97,871	\$ 94,736
Gas	\$ 198,281	\$ 5,585	\$ 3,090	\$ 178,866	\$ 180,415
Total	\$ 876,725	\$ 60,422	\$ 57,644	\$ 860,263	\$ 844,747

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.