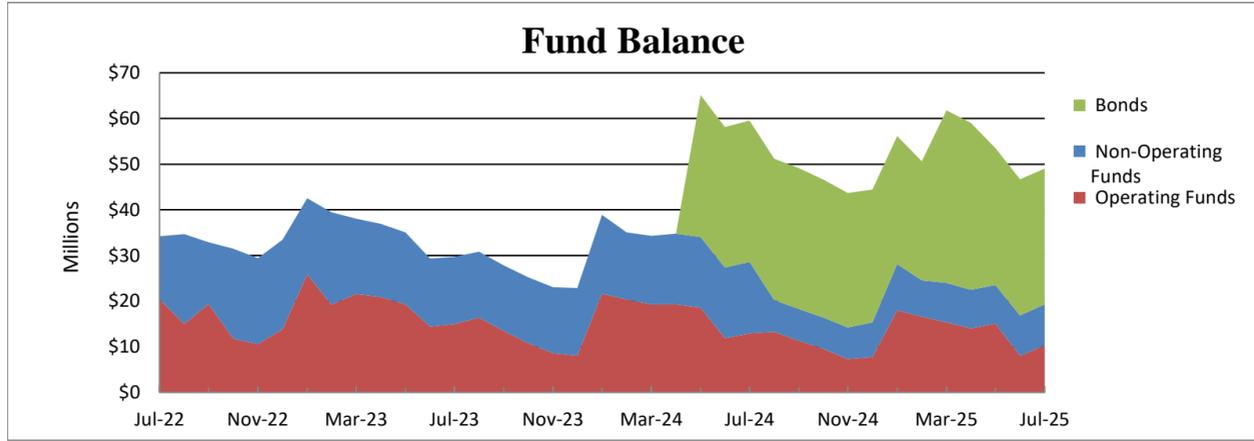
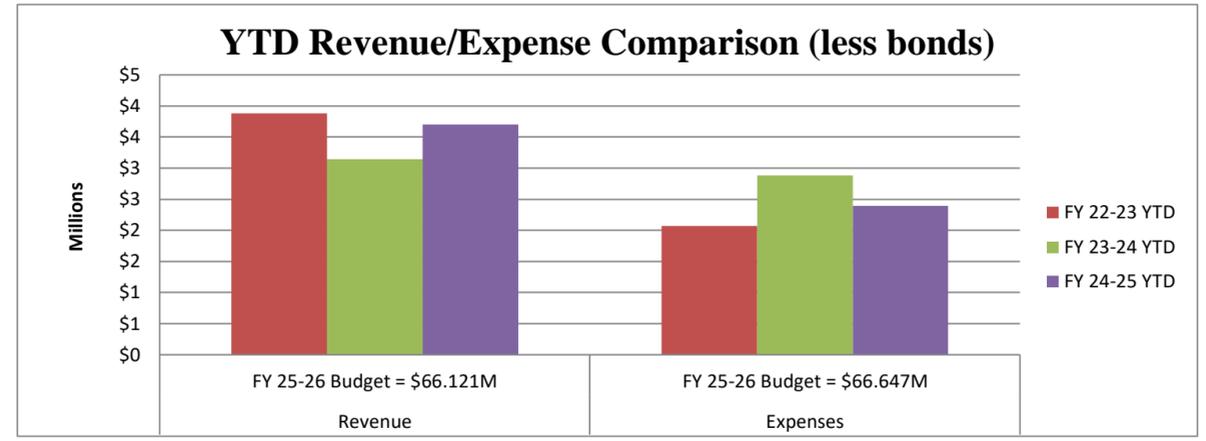


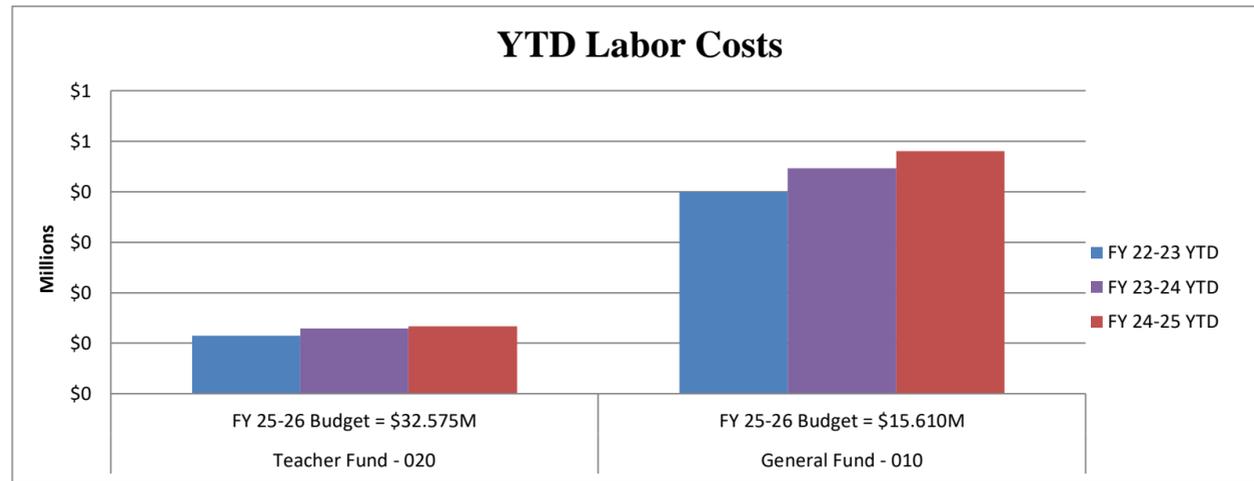
Lebanon R-3 Finance Dashboard
Month Ending July 31, 2025



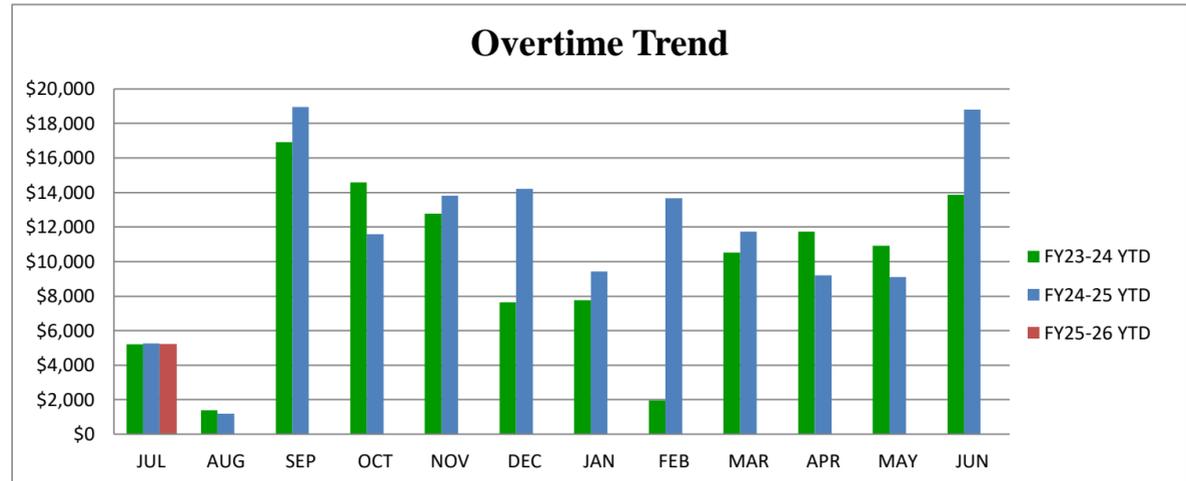
Fund Balance (in Millions)	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>
Operating	\$ 20.371	\$ 14.997	\$ 12.942	\$ 10.258
Non-Operating Funds	\$ 13.875	\$ 14.703	\$ 15.660	\$ 9.019
Bonds	\$ -	\$ -	\$ 30.916	\$ 29.703
Total Fund Balance	\$ 34.246	\$ 29.701	\$ 59.518	\$ 48.980
Change from prior year		\$ (4.55)	\$ 29.82	\$ (10.54)



	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>FY 25-26 YTD</u>	<u>Difference</u>
Revenue	\$ 3,148,215	\$ 3,703,839	\$ 4,450,010	\$ 746,171
Expenditures	\$ 2,069,239	\$ 2,885,446	\$ 2,393,732	\$ (491,714)



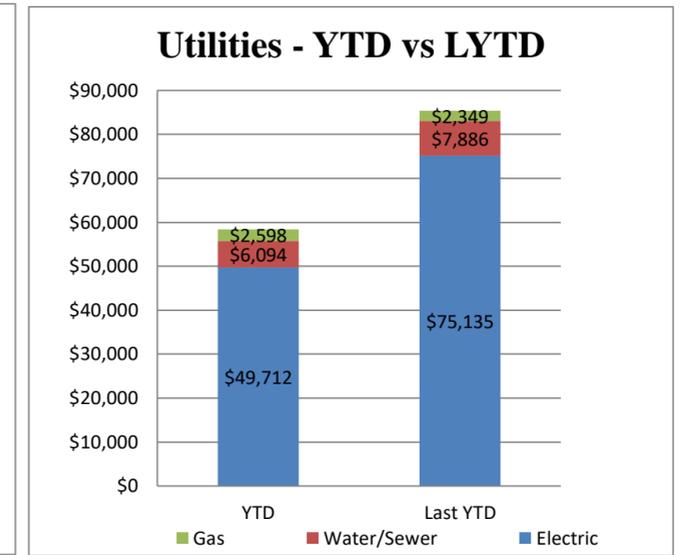
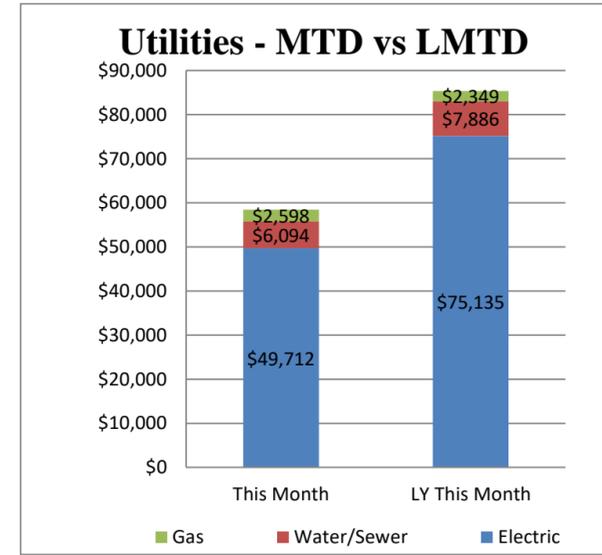
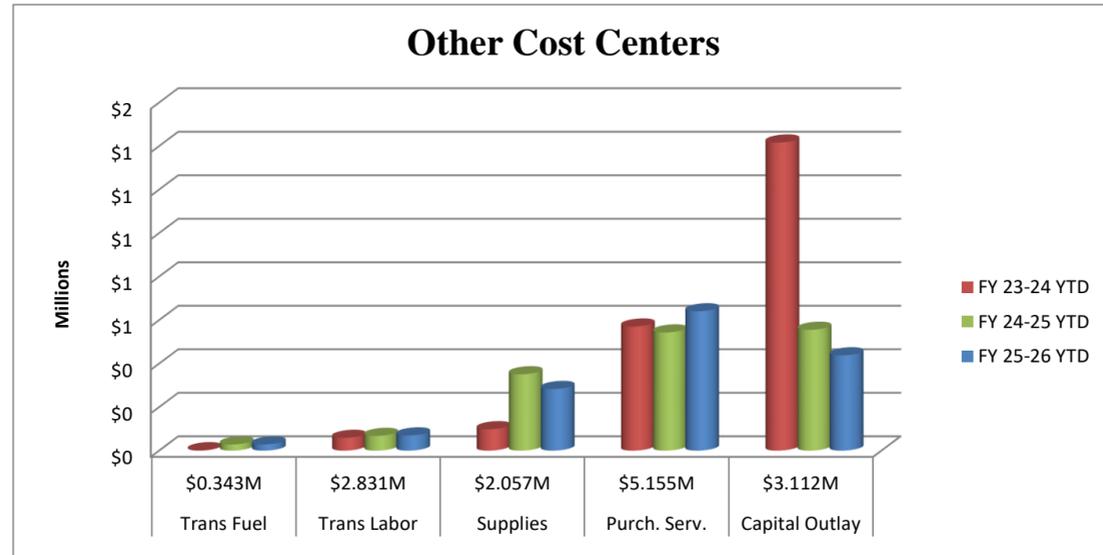
Labor	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>FY 25-26 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 129,364	\$ 133,663	\$ 138,214	\$ 4,551
General Fund - 010	\$ 446,463	\$ 480,528	\$ 533,231	\$ 52,703
Total	\$ 575,827	\$ 614,191	\$ 671,445	\$ 57,254



Overtime	<u>FY23-24 YTD</u>	<u>FY24-25 YTD</u>	<u>FY25-26 YTD</u>	<u>Difference</u>
Overtime	\$ 5,197	\$ 5,255	\$ 5,202	\$ -0.99%

Overtime totals do not include the Transportation Department

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



<u>Other Cost Centers</u>	<u>FY 25-26 Budget</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>FY 25-26 YTD</u>	<u>Difference</u>
Trans Fuel	\$0.343M	\$ 2,006	\$ 28,430	\$ 28,479	0.17%
Trans Labor	\$2.831M	\$ 58,884	\$ 67,867	\$ 70,027	3.18%
Supplies	\$2.057M	\$ 98,465	\$ 350,979	\$ 283,472	-19.23%
Purch. Serv.	\$5.155M	\$ 570,533	\$ 543,388	\$ 640,529	17.88%
Capital Outlay (less Bond)	\$3.112M	\$ 1,416,260	\$ 555,618	\$ 438,118	-21.15%

<u>Utilities</u>	<u>FY 25-26 Budget</u>	<u>This Month</u>	<u>LY This Month</u>	<u>YTD</u>	<u>Last YTD</u>
Electric	\$ 581,705	\$ 49,712	\$ 75,135	\$ 49,712	\$ 75,135
Water/Sewer	\$ 96,739	\$ 6,094	\$ 7,886	\$ 6,094	\$ 7,886
Gas	\$ 198,281	\$ 2,598	\$ 2,349	\$ 2,598	\$ 2,349
Total	\$ 876,725	\$ 58,404	\$ 85,370	\$ 58,404	\$ 85,370