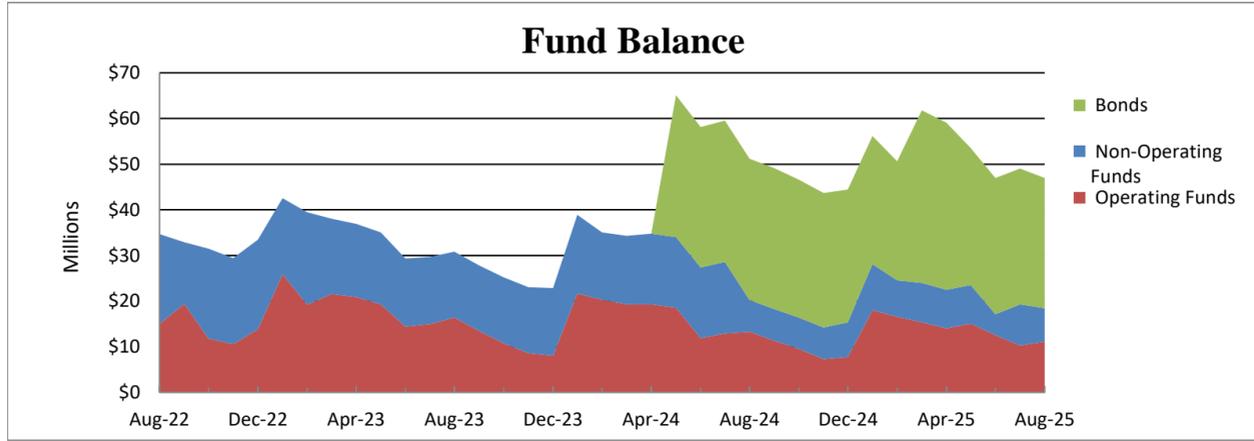
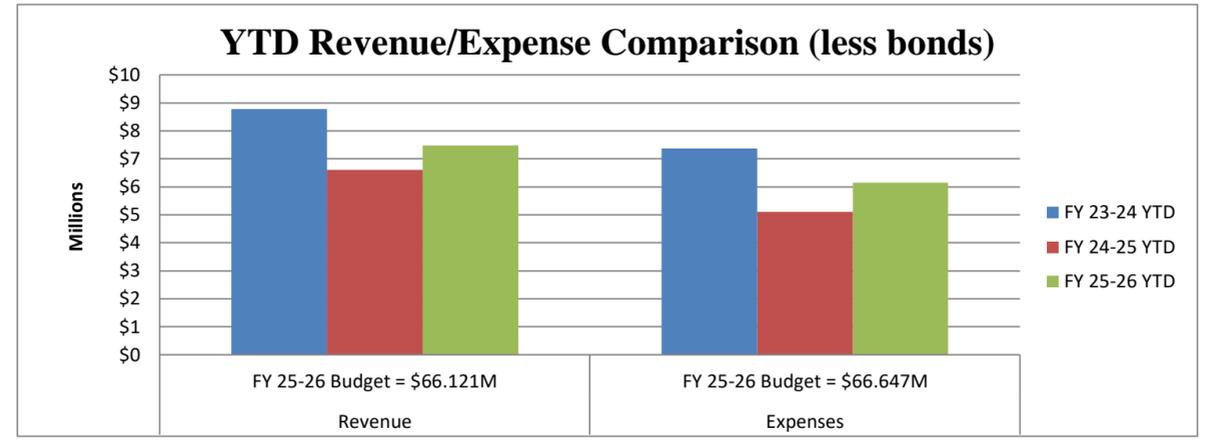


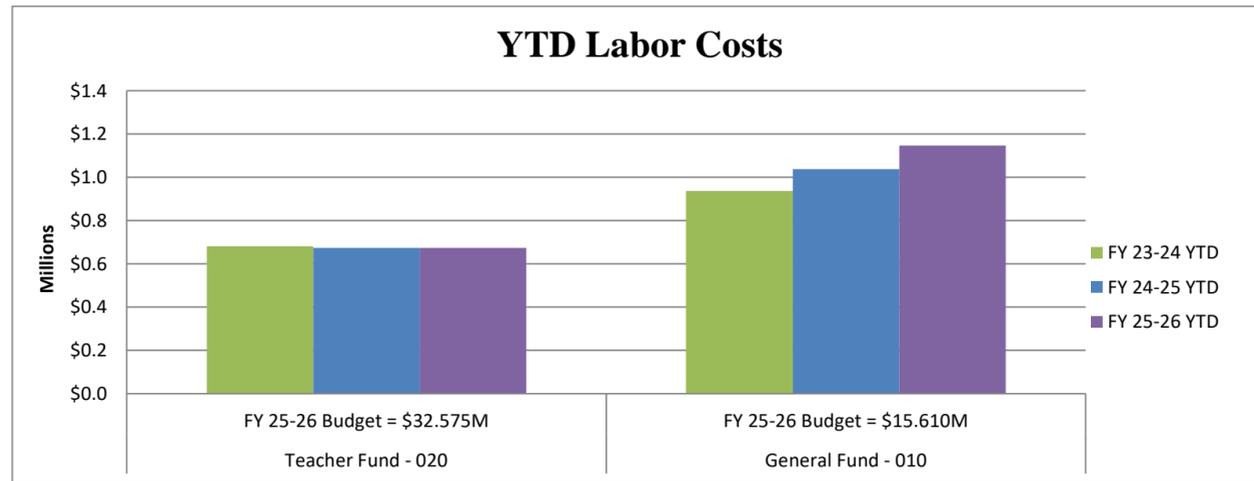
Lebanon R-3 Finance Dashboard
Month Ending August 31, 2025



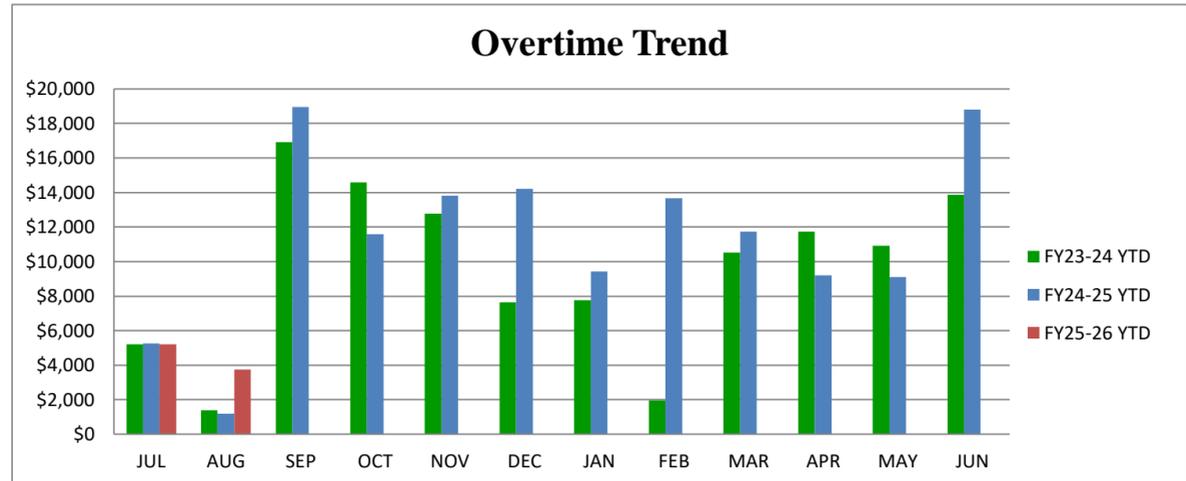
Fund Balance (in Millions)	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Operating	\$ 14.972	\$ 16.395	\$ 13.260	\$ 11.135
Non-Operating Funds	\$ 19.655	\$ 14.385	\$ 6.984	\$ 7.330
Bonds	\$ -	\$ -	\$ 30.962	\$ 28.480
Total Fund Balance	\$ 34.627	\$ 30.780	\$ 51.205	\$ 46.945
Change from prior year		\$ (3.85)	\$ 20.42	\$ (4.26)



	FY 23-24 YTD	FY 24-25 YTD	FY 25-26 YTD	Difference
Revenue	\$ 8,782,556	\$ 6,608,293	\$ 7,484,232	\$ 875,939
Expenditures	\$ 4,388,474	\$ 7,369,989	\$ 5,102,502	\$ (2,267,487)



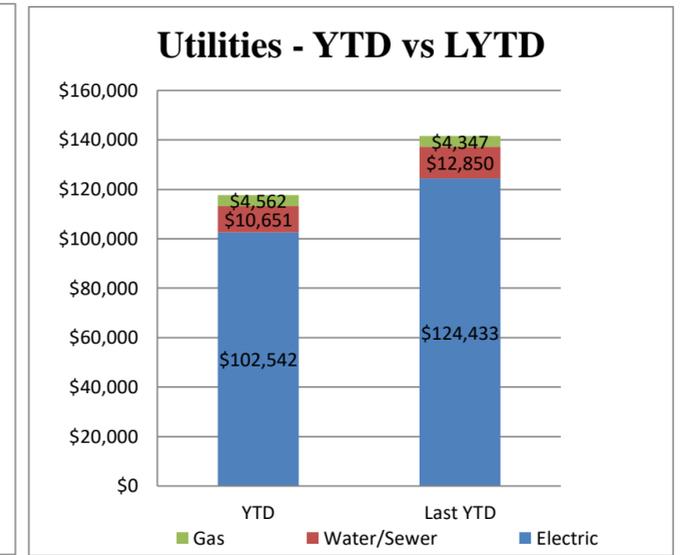
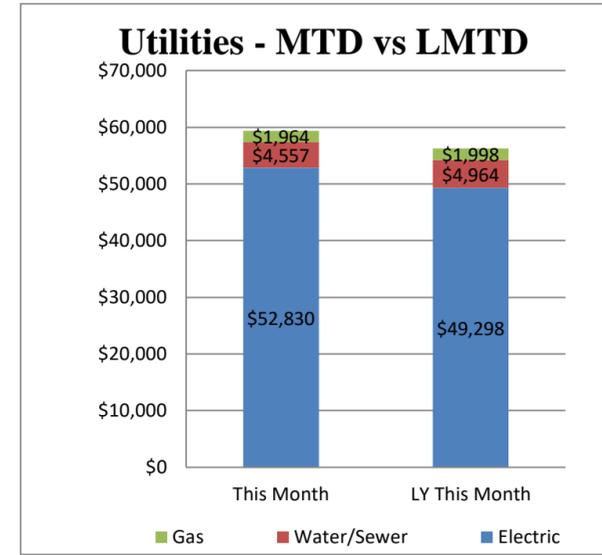
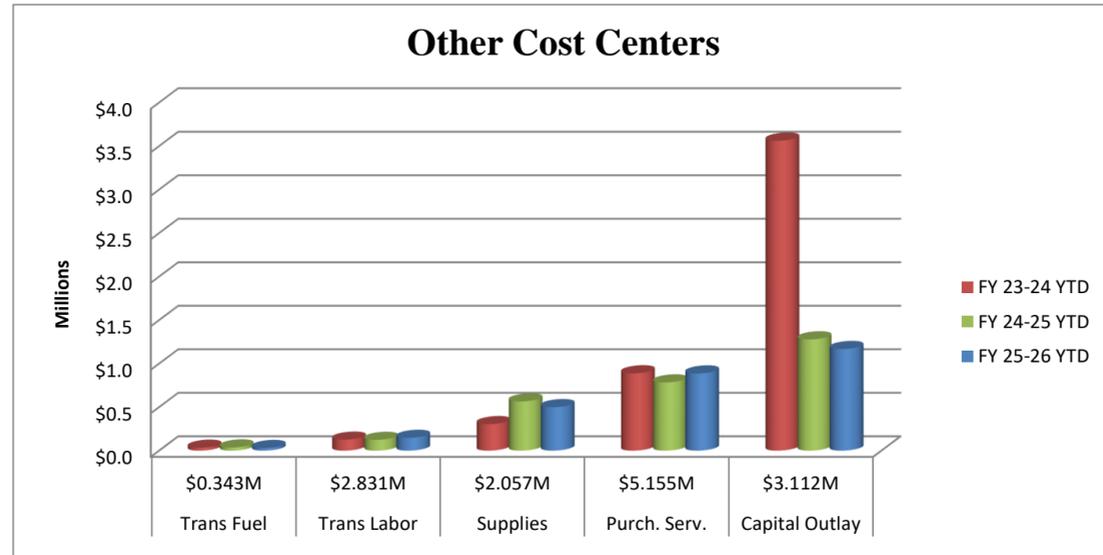
Labor	FY 23-24 YTD	FY 24-25 YTD	FY 25-26 YTD	Difference
Teacher Fund - 020	\$ 682,264	\$ 673,127	\$ 674,205	\$ 1,078
General Fund - 010	\$ 936,488	\$ 1,036,870	\$ 1,146,008	\$ 109,138
Total	\$ 1,618,752	\$ 1,709,996	\$ 1,820,213	\$ 110,217



Overtime	FY23-24 YTD	FY24-25 YTD	FY25-26 YTD	Difference
Overtime	\$ 6,589	\$ 6,441	\$ 8,950	38.95%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending August 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	\$ 33,505	\$ 36,496	\$ 30,256	-17.10%
Trans Labor	\$2.831M	\$ 126,263	\$ 124,128	\$ 147,170	18.56%
Supplies	\$2.057M	\$ 304,987	\$ 565,903	\$ 499,580	-11.72%
Purch. Serv.	\$5.155M	\$ 888,533	\$ 784,163	\$ 886,881	13.10%
Capital Outlay (less Bond)	\$3.112M	\$ 3,562,325	\$ 1,278,937	\$ 1,168,128	-8.66%

<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	\$ 52,830	\$ 49,298	\$ 102,542	\$ 124,433
Water/Sewer	\$ 96,739	\$ 4,557	\$ 4,964	\$ 10,651	\$ 12,850
Gas	\$ 198,281	\$ 1,964	\$ 1,998	\$ 4,562	\$ 4,347
Total	\$ 876,725	\$ 59,351	\$ 56,260	\$ 117,755	\$ 141,630