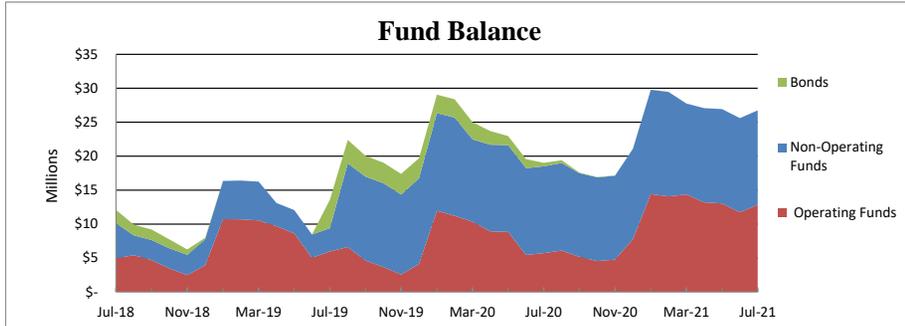
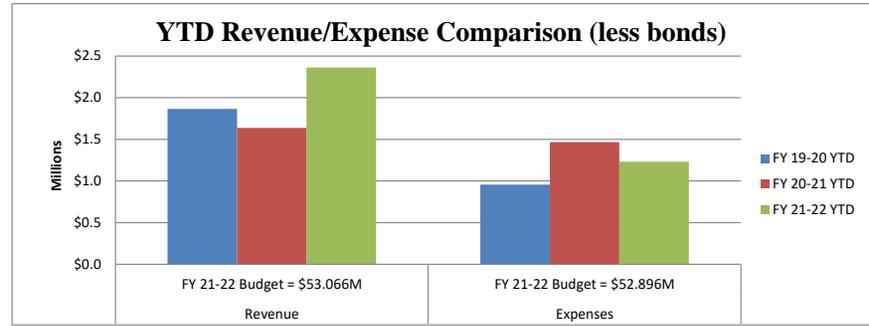


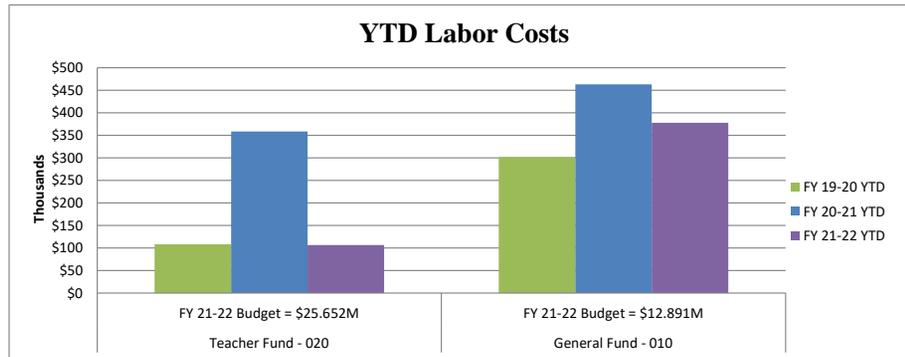
**Lebanon R-3 Finance Dashboard**  
**Month Ending July 31, 2021**



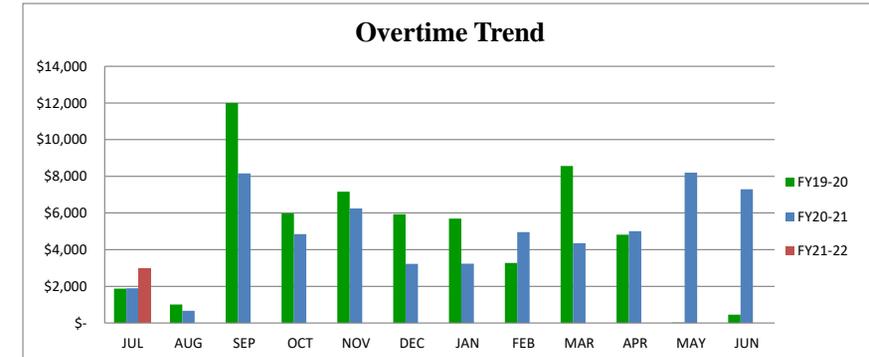
<b>Fund Balance</b> (in Millions)	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Operating	\$ 4,962	\$ 5,952	\$ 5,712	\$ 12,854
Non-Operating Funds	\$ 5,174	\$ 3,445	\$ 12,790	\$ 13,886
Bonds	\$ 1,937	\$ 4,172	\$ 0,521	\$ -
<b>Total Fund Balance</b>	<b>\$ 12,073</b>	<b>\$ 13,570</b>	<b>\$ 19,023</b>	<b>\$ 26,739</b>
Change from prior year		\$ 1.50	\$ 5.45	\$ 7.72



	<u>FY 19-20 YTD</u>	<u>FY 20-21 YTD</u>	<u>FY 21-22 YTD</u>	<u>Difference</u>
Revenue	\$ 1,866,706	\$ 1,636,399	\$ 2,361,871	\$ 725,473
Expenditures	\$ 956,315	\$ 1,466,815	\$ 1,232,194	\$ (234,622)



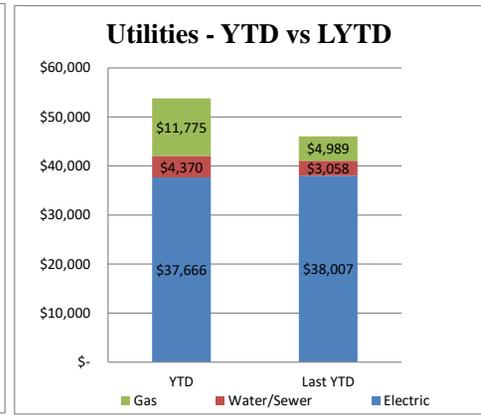
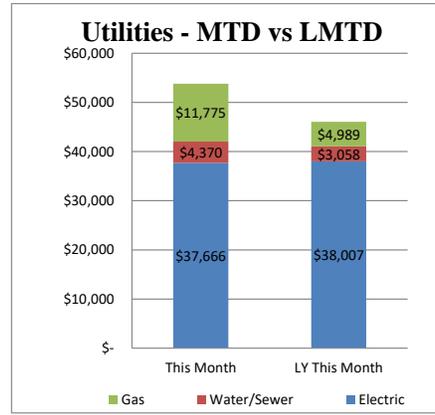
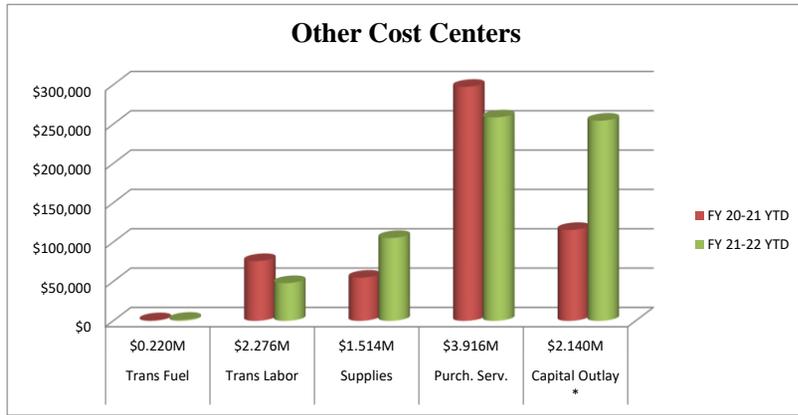
<b>Labor</b>	<u>FY 19-20 YTD</u>	<u>FY 20-21 YTD</u>	<u>FY 21-22 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 108,420	\$ 358,785	\$ 106,625	\$ (252,160)
General Fund - 010	\$ 301,963	\$ 463,330	\$ 377,817	\$ (85,513)
<b>Total</b>	<b>\$ 410,383</b>	<b>\$ 822,114</b>	<b>\$ 484,441</b>	<b>\$ (337,673)</b>



<b>Overtime</b>	<u>FY 19-20 YTD</u>	<u>FY 20-21 YTD</u>	<u>FY 21-22 YTD</u>	<u>Difference</u>
Overtime	\$ 1,874	\$ 1,899	\$ 2,944	\$ 54.98%

Overtime totals do not include the Transportation Department

**Lebanon R-3 Finance Dashboard**  
**Month Ending July 31, 2021**



<u>Other Cost Centers</u>	<u>FY 21-22 Budget</u>	<u>FY 20-21 YTD</u>	<u>FY 21-22 YTD</u>	<u>Difference</u>
Trans Fuel	\$0.220M	\$ 793	\$ 1,390	75.38%
Trans Labor	\$2.276M	\$ 76,017	\$ 47,991	-36.87%
Supplies	\$1.514M	\$ 54,845	\$ 105,361	92.11%
Purch. Serv.	\$3.916M	\$ 297,514	\$ 258,658	-13.06%
Capital Outlay* (less Bond)	\$2.140M	\$ 115,559	\$ 254,416	120.16%

<u>Utilities</u>	<u>Budget</u>	<u>This Month</u>	<u>LY This Month</u>	<u>YTD</u>	<u>Last YTD</u>
Electric	\$ 600,000	\$ 37,666	\$ 38,007	\$ 37,666	\$ 38,007
Water/Sewer	\$ 62,018	\$ 4,370	\$ 3,058	\$ 4,370	\$ 3,058
Gas	\$ 238,715	\$ 11,775	\$ 4,989	\$ 11,775	\$ 4,989
<b>Total</b>	<b>\$ 900,733</b>	<b>\$ 53,811</b>	<b>\$ 46,053</b>	<b>\$ 53,811</b>	<b>\$ 46,053</b>