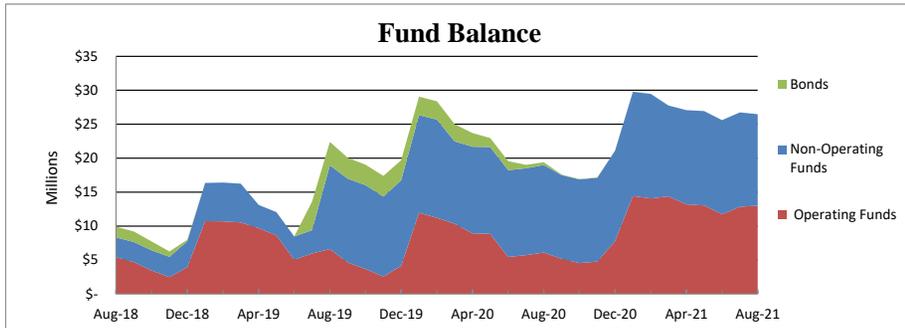
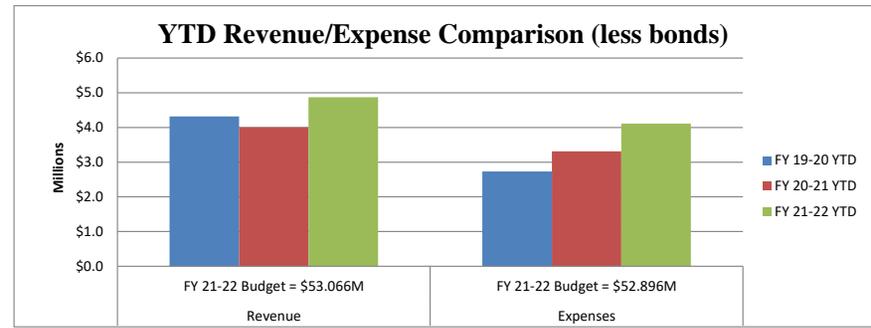


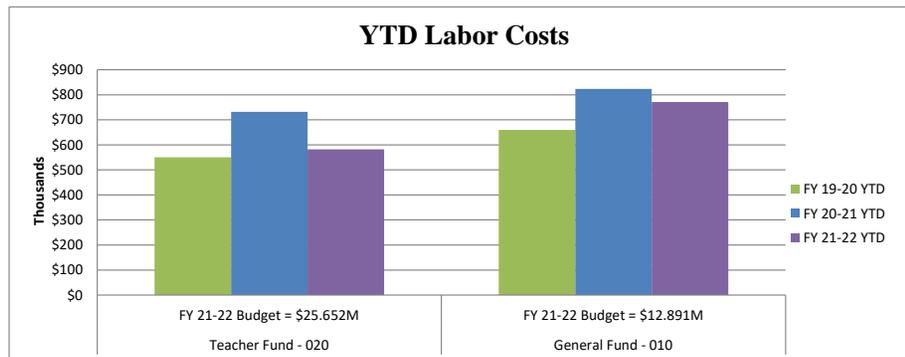
Lebanon R-3 Finance Dashboard
Month Ending August 31, 2021



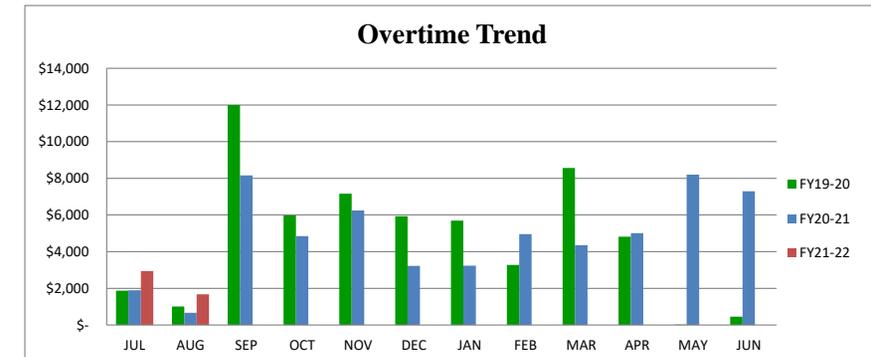
Fund Balance (in Millions)	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Operating	\$ 5,411	\$ 6,625	\$ 6,110	\$ 12,998
Non-Operating Funds	\$ 2,909	\$ 12,303	\$ 12,883	\$ 13,463
Bonds	\$ 1,577	\$ 3,477	\$ 0,416	\$ -
Total Fund Balance	\$ 9,897	\$ 22,405	\$ 19,409	\$ 26,461
Change from prior year		\$ 12.51	\$ (3.00)	\$ 7.05



	FY 19-20 YTD	FY 20-21 YTD	FY 21-22 YTD	Difference
Revenue	\$ 4,316,484	\$ 4,004,503	\$ 4,873,039	\$ 868,536
Expenditures	\$ 2,730,828	\$ 3,310,752	\$ 4,110,921	\$ 800,169



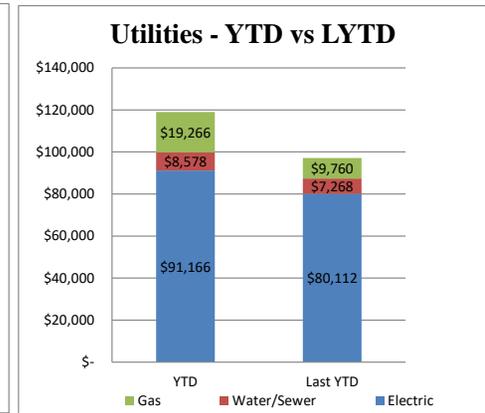
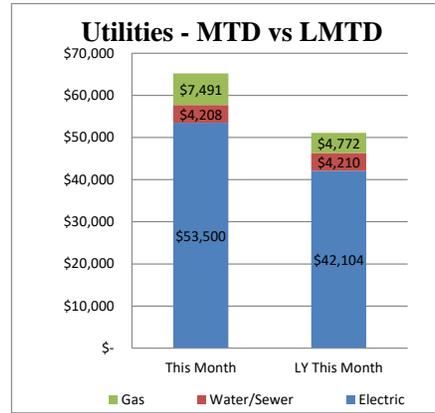
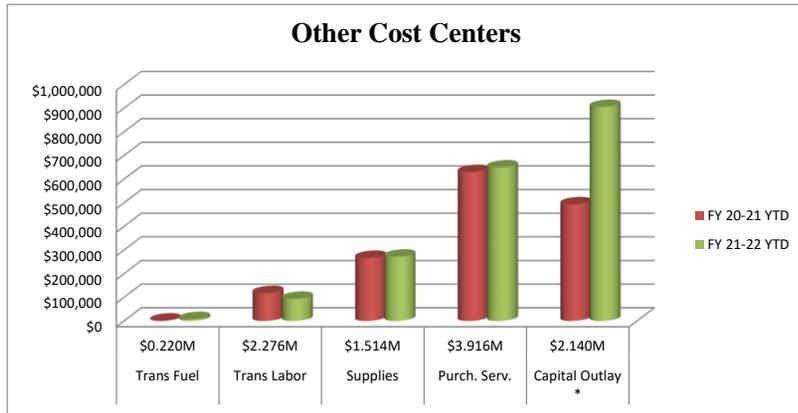
Labor	FY 19-20 YTD	FY 20-21 YTD	FY 21-22 YTD	Difference
Teacher Fund - 020	\$ 550,694	\$ 731,516	\$ 581,900	\$ (149,616)
General Fund - 010	\$ 659,698	\$ 822,990	\$ 770,719	\$ (52,270)
Total	\$ 1,210,392	\$ 1,554,506	\$ 1,352,620	\$ (201,886)



Overtime	FY 19-20 YTD	FY 20-21 YTD	FY 21-22 YTD	Difference
Overtime	\$ 2,882	\$ 2,563	\$ 4,619	\$ 80.22%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending August 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	\$ 1,562	\$ 7,778	397.97%
Trans Labor	\$2.276M	\$ 118,094	\$ 93,644	-20.70%
Supplies	\$1.514M	\$ 266,831	\$ 271,810	1.87%
Purch. Serv.	\$3.916M	\$ 629,859	\$ 649,412	3.10%
Capital Outlay * (less Bond)	\$2.140M	\$ 493,501	\$ 905,343	83.45%

<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	\$ 53,500	\$ 42,104	\$ 91,166	\$ 80,112
Water/Sewer	\$ 62,018	\$ 4,208	\$ 4,210	\$ 8,578	\$ 7,268
Gas	\$ 238,715	\$ 7,491	\$ 4,772	\$ 19,266	\$ 9,760
Total	\$ 900,733	\$ 65,200	\$ 51,087	\$ 119,010	\$ 97,140