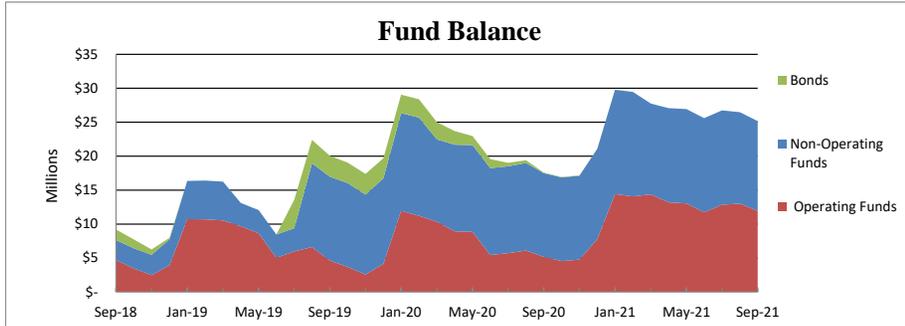
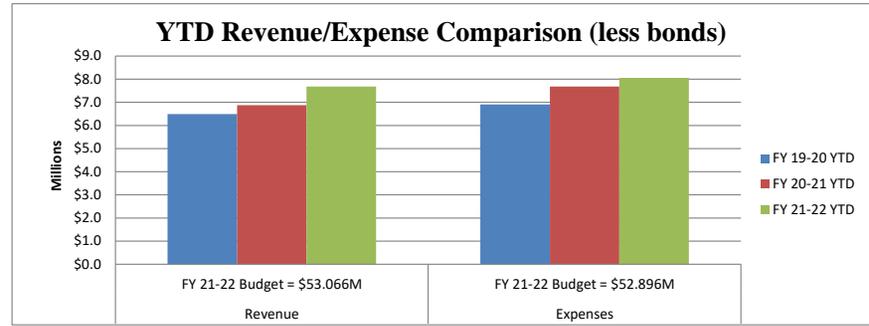


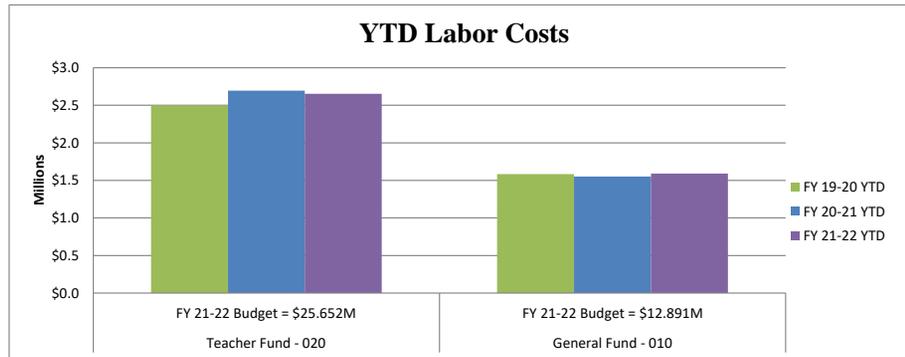
**Lebanon R-3 Finance Dashboard**  
**Month Ending September 30, 2021**



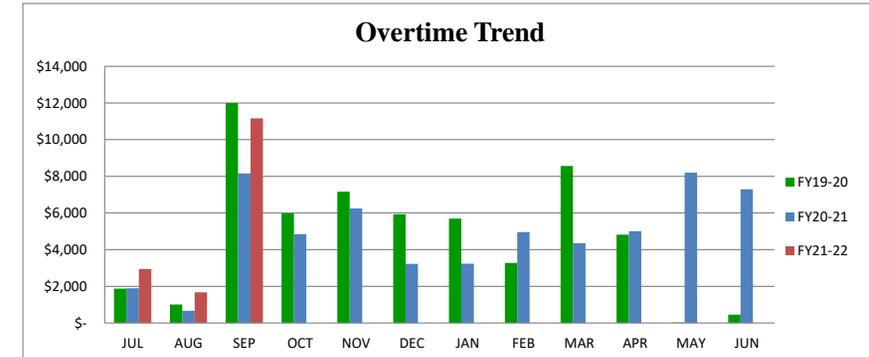
<b>Fund Balance</b> (in Millions)	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>
Operating	\$ 4,687	\$ 4,632	\$ 5,167	\$ 11,939
Non-Operating Funds	\$ 2,973	\$ 12,346	\$ 12,327	\$ 13,236
Bonds	\$ 1,537	\$ 3,066	\$ 0,082	\$ -
<b>Total Fund Balance</b>	<b>\$ 9,197</b>	<b>\$ 20,044</b>	<b>\$ 17,575</b>	<b>\$ 25,174</b>
Change from prior year		\$ 10.85	\$ (2.47)	\$ 7.60



	<b>FY 19-20 YTD</b>	<b>FY 20-21 YTD</b>	<b>FY 21-22 YTD</b>	<b>Difference</b>
Revenue	\$ 6,492,082	\$ 6,875,346	\$ 7,683,272	\$ 807,926
Expenditures	\$ 6,905,256	\$ 7,681,377	\$ 8,057,225	\$ 375,848



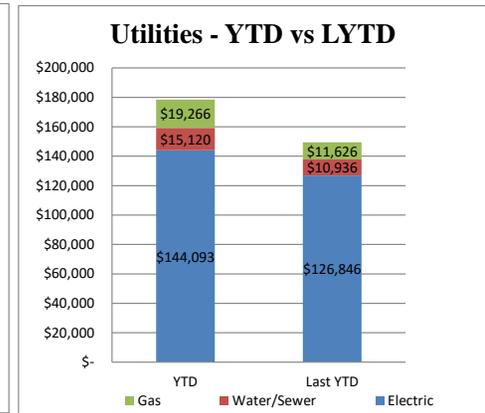
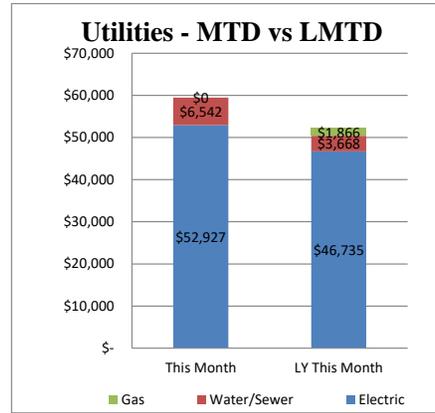
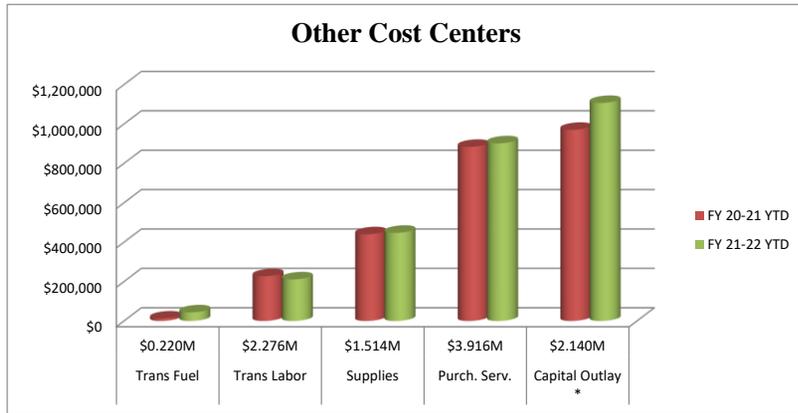
<b>Labor</b>	<b>FY 19-20 YTD</b>	<b>FY 20-21 YTD</b>	<b>FY 21-22 YTD</b>	<b>Difference</b>
Teacher Fund - 020	\$ 2,498,719	\$ 2,695,604	\$ 2,652,604	\$ (43,000)
General Fund - 010	\$ 1,584,231	\$ 1,551,176	\$ 1,590,411	\$ 39,235
<b>Total</b>	<b>\$ 4,082,951</b>	<b>\$ 4,246,780</b>	<b>\$ 4,243,015</b>	<b>\$ (3,765)</b>



<b>Overtime</b>	<b>FY 19-20 YTD</b>	<b>FY 20-21 YTD</b>	<b>FY 21-22 YTD</b>	<b>Difference</b>
Overtime	\$ 14,884	\$ 10,722	\$ 15,786	\$ 47,23%

Overtime totals do not include the Transportation Department

**Lebanon R-3 Finance Dashboard**  
**Month Ending September 30, 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	\$ 12,679	\$ 43,902	246.25%
Trans Labor	\$2.276M	\$ 227,263	\$ 211,434	-6.96%
Supplies	\$1.514M	\$ 440,529	\$ 447,920	1.68%
Purch. Serv.	\$3.916M	\$ 884,176	\$ 902,117	2.03%
Capital Outlay * (less Bond)	\$2.140M	\$ 970,761	\$ 1,107,128	14.05%

<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	\$ 52,927	\$ 46,735	\$ 144,093	\$ 126,846
Water/Sewer	\$ 62,018	\$ 6,542	\$ 3,668	\$ 15,120	\$ 10,936
Gas	\$ 238,715	\$ -	\$ 1,866	\$ 19,266	\$ 11,626
<b>Total</b>	<b>\$ 900,733</b>	<b>\$ 59,469</b>	<b>\$ 52,268</b>	<b>\$ 178,479</b>	<b>\$ 149,408</b>