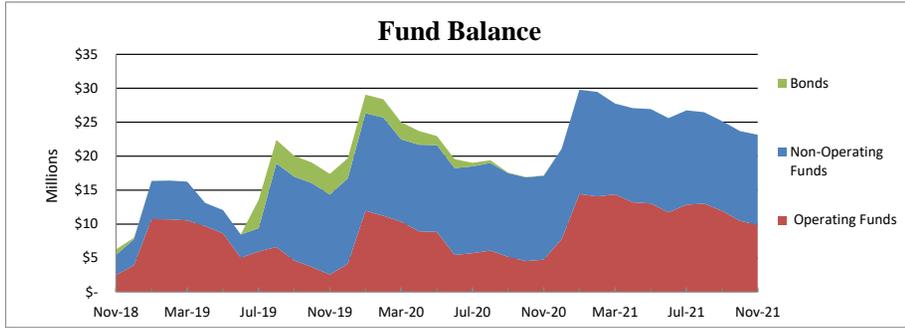
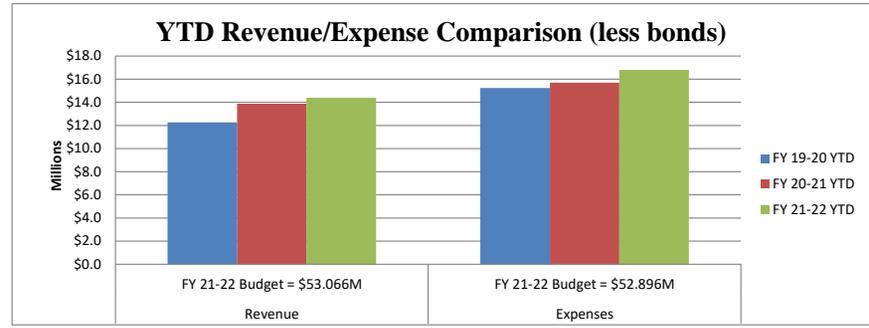


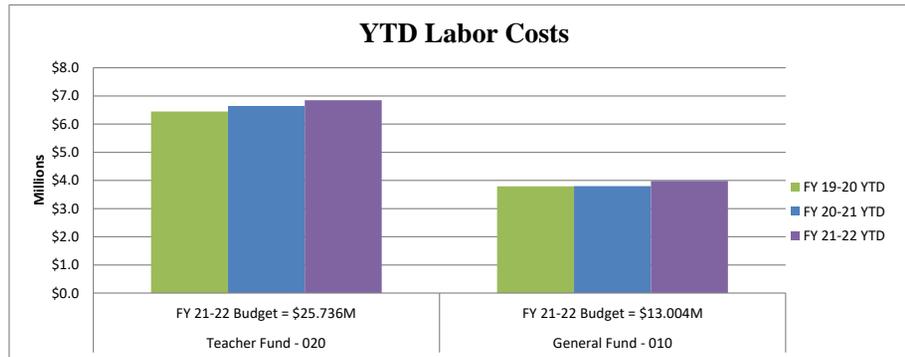
**Lebanon R-3 Finance Dashboard**  
**Month Ending November 30, 2021**



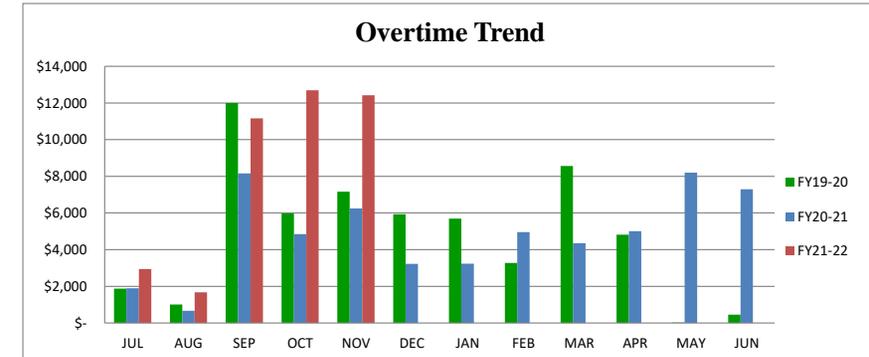
<b>Fund Balance</b> (in Millions)	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Operating	\$ 2,479	\$ 2,548	\$ 4,764	\$ 9,861
Non-Operating Funds	\$ 2,982	\$ 11,791	\$ 12,358	\$ 13,286
Bonds	\$ 0,800	\$ 3,051	\$ 0,057	\$ -
<b>Total Fund Balance</b>	<b>\$ 6,261</b>	<b>\$ 17,391</b>	<b>\$ 17,178</b>	<b>\$ 23,146</b>
Change from prior year		\$ 11.13	\$ (0.21)	\$ 5.97



	<u>FY 19-20 YTD</u>	<u>FY 20-21 YTD</u>	<u>FY 21-22 YTD</u>	<u>Difference</u>
Revenue	\$ 12,267,302	\$ 13,883,543	\$ 14,395,912	\$ 512,370
Expenditures	\$ 15,232,814	\$ 15,701,031	\$ 16,808,708	\$ 1,107,677



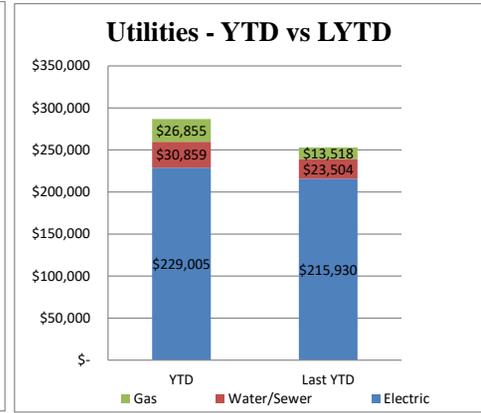
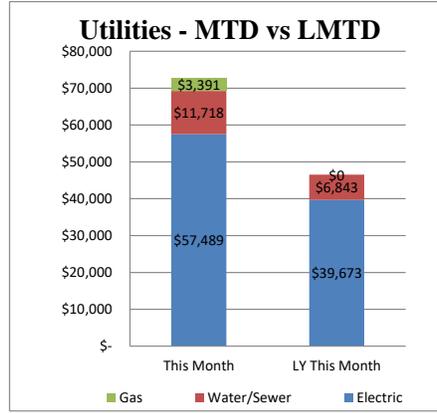
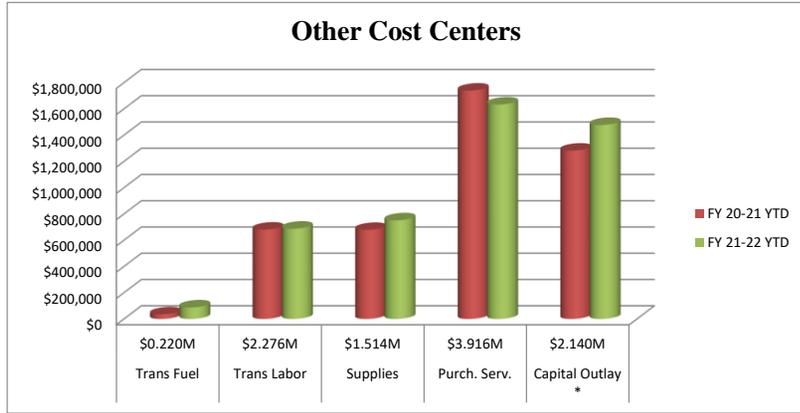
<b>Labor</b>	<u>FY 19-20 YTD</u>	<u>FY 20-21 YTD</u>	<u>FY 21-22 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 6,444,509	\$ 6,643,714	\$ 6,845,416	\$ 201,702
General Fund - 010	\$ 3,789,983	\$ 3,799,880	\$ 3,981,392	\$ 181,513
<b>Total</b>	<b>\$ 10,234,492</b>	<b>\$ 10,443,593</b>	<b>\$ 10,826,808</b>	<b>\$ 383,215</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	\$ 28,021	\$ 21,814	\$ 40,903	\$ 87,511

Overtime totals do not include the Transportation Department

**Lebanon R-3 Finance Dashboard**  
**Month Ending November 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	\$ 35,512	\$ 88,200	148.37%
Trans Labor	\$2.276M	\$ 680,807	\$ 687,855	1.04%
Supplies	\$1.514M	\$ 678,510	\$ 751,597	10.77%
Purch. Serv.	\$3.916M	\$ 1,739,539	\$ 1,633,225	-6.11%
Capital Outlay * (less Bond)	\$2.140M	\$ 1,282,238	\$ 1,477,679	15.24%

<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	\$ 57,489	\$ 39,673	\$ 229,005	\$ 215,930
Water/Sewer	\$ 62,018	\$ 11,718	\$ 6,843	\$ 30,859	\$ 23,504
Gas	\$ 238,715	\$ 3,391	\$ -	\$ 26,855	\$ 13,518
<b>Total</b>	<b>\$ 900,733</b>	<b>\$ 72,597</b>	<b>\$ 46,516</b>	<b>\$ 286,718</b>	<b>\$ 252,952</b>