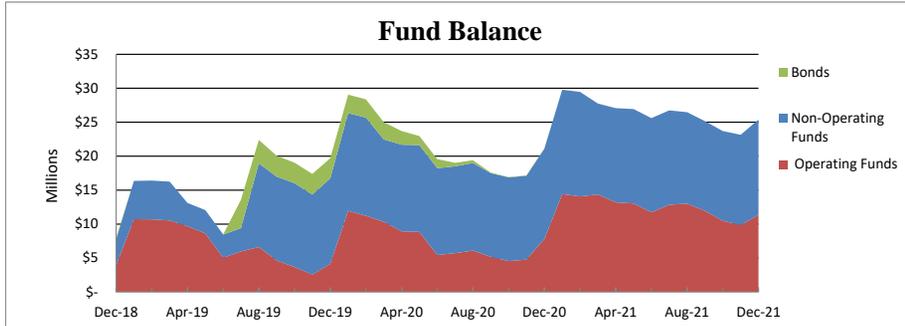
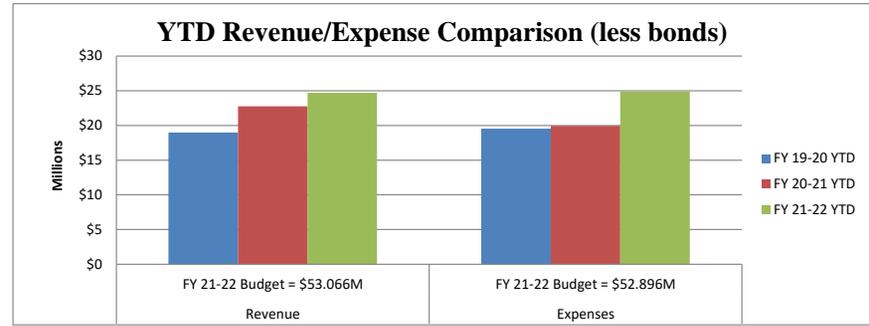


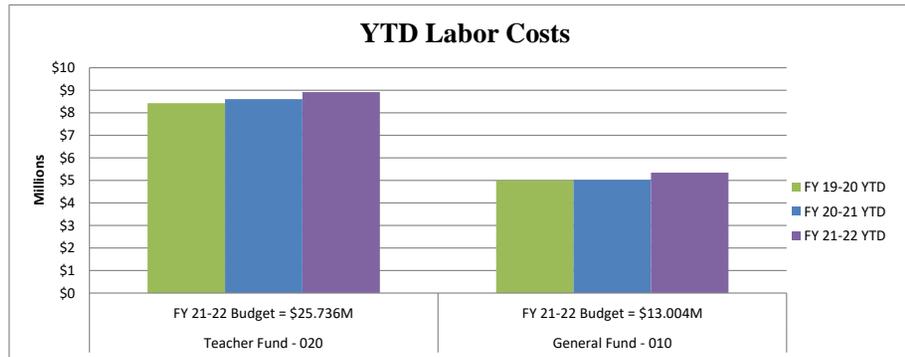
Lebanon R-3 Finance Dashboard
Month Ending December 31, 2021



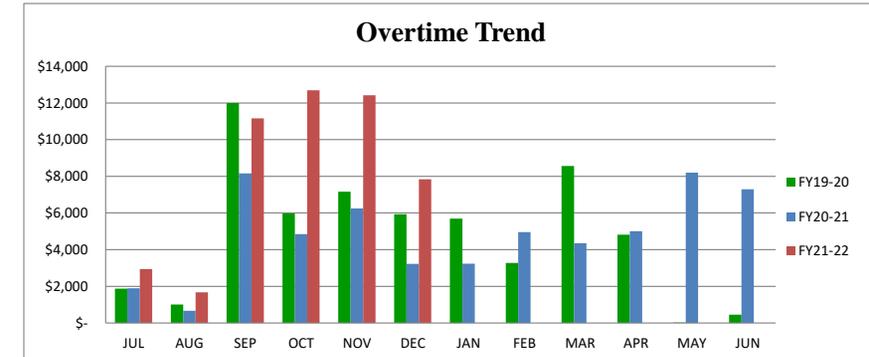
Fund Balance (in Millions)	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Operating	\$ 3,921	\$ 4,144	\$ 7,792	\$ 11,340
Non-Operating Funds	\$ 3,828	\$ 12,592	\$ 13,306	\$ 14,042
Bonds	\$ 0,223	\$ 2,951	\$ 0,008	\$ -
Total Fund Balance	\$ 7,973	\$ 19,687	\$ 21,105	\$ 25,382
Change from prior year		\$ 11.71	\$ 1.42	\$ 4.28



	<u>FY 19-20 YTD</u>	<u>FY 20-21 YTD</u>	<u>FY 21-22 YTD</u>	<u>Difference</u>
Revenue	\$ 18,974,124	\$ 22,763,172	\$ 24,715,980	\$ 1,952,808
Expenditures	\$ 19,545,818	\$ 19,950,590	\$ 24,893,652	\$ 4,943,062



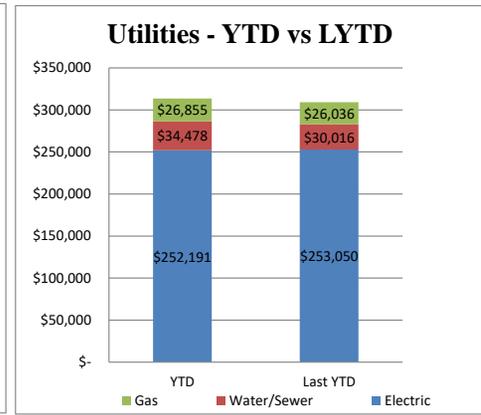
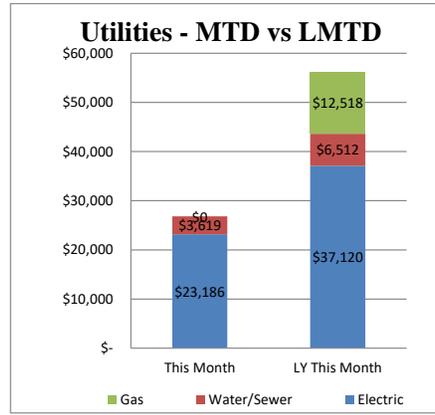
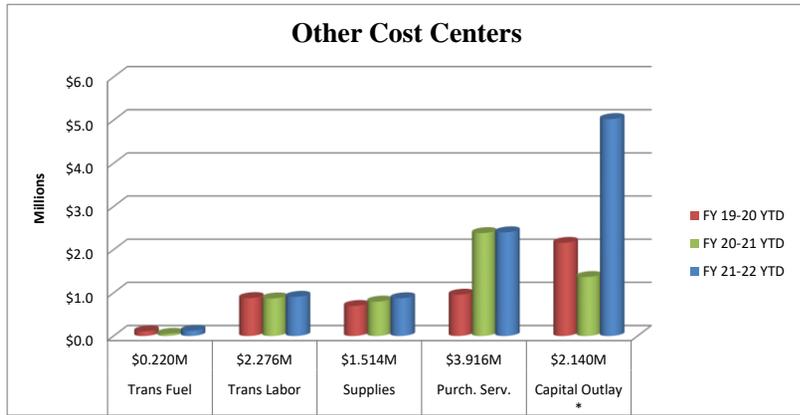
Labor	<u>FY 19-20 YTD</u>	<u>FY 20-21 YTD</u>	<u>FY 21-22 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 8,426,889	\$ 8,603,553	\$ 8,922,178	\$ 318,625
General Fund - 010	\$ 4,999,353	\$ 5,028,358	\$ 5,342,902	\$ 314,544
Total	\$ 13,426,241	\$ 13,631,911	\$ 14,265,081	\$ 633,169



Overtime	<u>FY 19-20 YTD</u>	<u>FY 20-21 YTD</u>	<u>FY 21-22 YTD</u>	<u>Difference</u>
Overtime	\$ 33,953	\$ 25,034	\$ 48,739	\$ 94.69%

Overtime totals do not include the Transportation Department

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



<u>Other Cost Centers</u>	<u>FY 21-22 Budget</u>	<u>FY 19-20 YTD</u>	<u>FY 20-21 YTD</u>	<u>FY 21-22 YTD</u>	<u>Difference</u>
Trans Fuel	\$0.220M	\$ 107,377	\$ 49,844	\$ 121,690	144.14%
Trans Labor	\$2.276M	\$ 879,534	\$ 871,230	\$ 908,686	4.30%
Supplies	\$1.514M	\$ 696,138	\$ 797,702	\$ 874,736	9.66%
Purch. Serv.	\$3.916M	\$ 957,470	\$ 2,383,815	\$ 2,402,164	0.77%
Capital Outlay * (less Bond)	\$2.140M	\$ 2,158,201	\$ 1,367,010	\$ 5,025,671	267.64%

<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	\$ 23,186	\$ 37,120	\$ 252,191	\$ 253,050
Water/Sewer	\$ 62,018	\$ 3,619	\$ 6,512	\$ 34,478	\$ 30,016
Gas	\$ 238,715	\$ -	\$ 12,518	\$ 26,855	\$ 26,036
Total	\$ 900,733	\$ 26,805	\$ 56,150	\$ 313,524	\$ 309,102

* Includes purchase of The Mall property