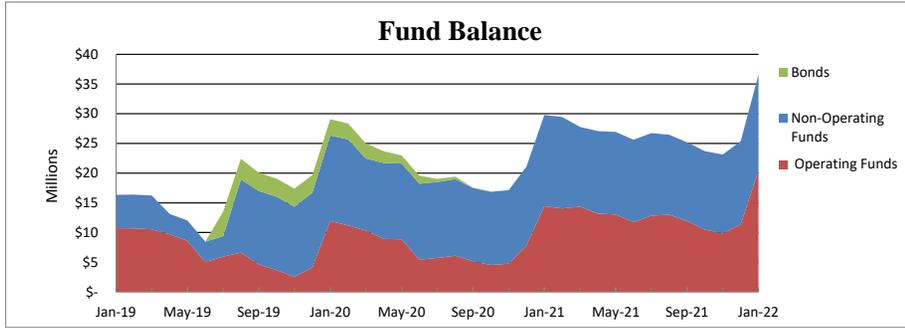
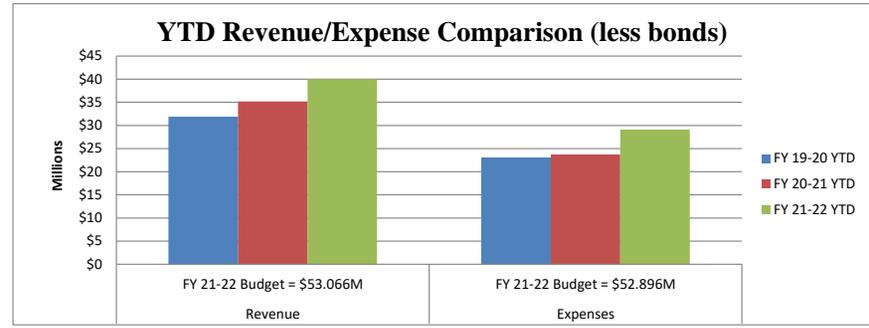


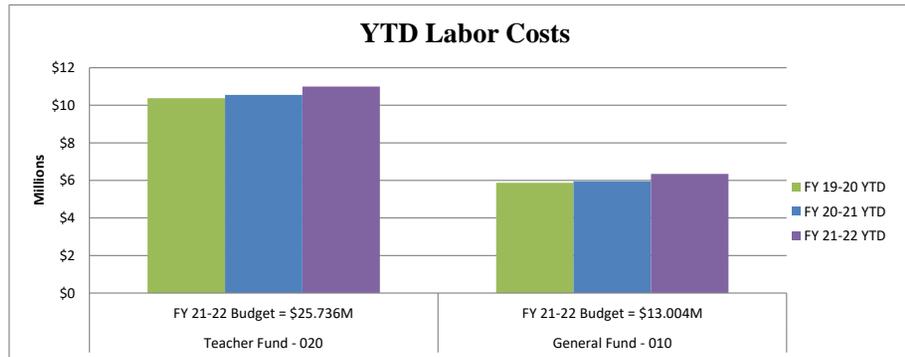
Lebanon R-3 Finance Dashboard
Month Ending January 31, 2022



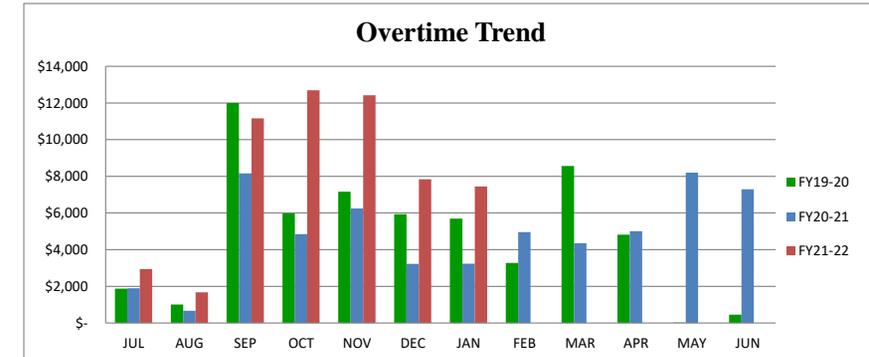
Fund Balance (in Millions)	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Operating	\$ 10.715	\$ 11.939	\$ 14.415	\$ 20.403
Non-Operating Funds	\$ 5.635	\$ 14.407	\$ 15.362	\$ 16.203
Bonds	\$ -	\$ 2.724	\$ 0.004	\$ -
Total Fund Balance	\$ 16.350	\$ 29.070	\$ 29.781	\$ 36.606
Change from prior year		\$ 12.72	\$ 0.71	\$ 6.82



	FY 19-20 YTD	FY 20-21 YTD	FY 21-22 YTD	Difference
Revenue	\$ 31,916,126	\$ 35,189,473	\$ 40,028,397	\$ 4,838,924
Expenditures	\$ 23,072,998	\$ 23,716,566	\$ 29,091,314	\$ 5,374,749



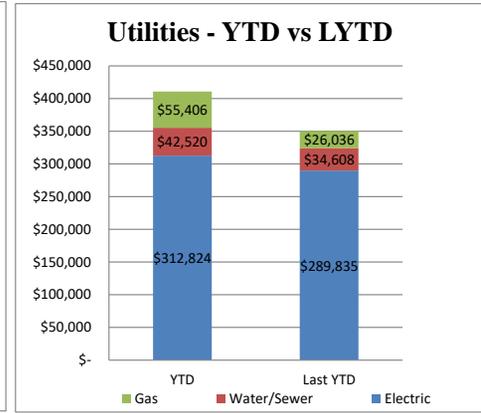
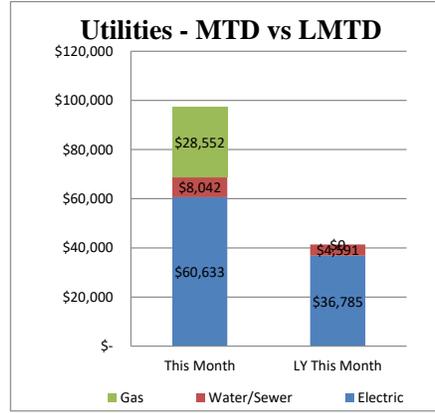
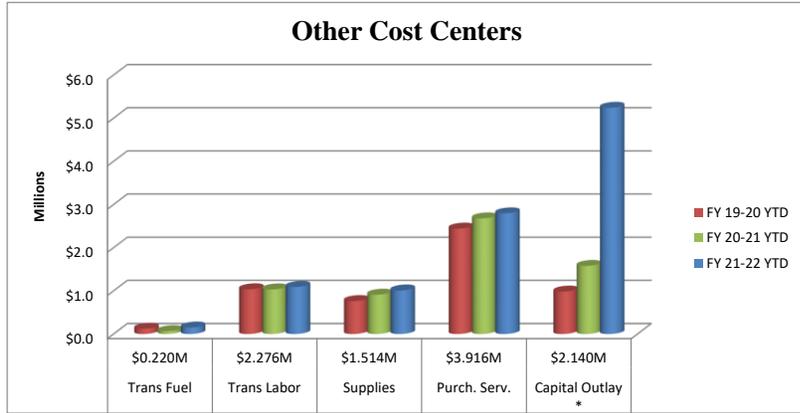
Labor	FY 19-20 YTD	FY 20-21 YTD	FY 21-22 YTD	Difference
Teacher Fund - 020	\$ 10,379,343	\$ 10,557,819	\$ 10,997,245	\$ 439,427
General Fund - 010	\$ 5,870,132	\$ 5,948,424	\$ 6,342,014	\$ 393,590
Total	\$ 16,249,475	\$ 16,506,242	\$ 17,339,259	\$ 833,017



Overtime	FY 19-20 YTD	FY 20-21 YTD	FY 21-22 YTD	Difference
Overtime	\$ 39,643	\$ 28,273	\$ 56,180	\$ 98,700

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending January 31, 2022



Other Cost Centers	FY 21-22 Budget	FY 19-20 YTD	FY 20-21 YTD	FY 21-22 YTD	Difference
Trans Fuel	\$0.220M	\$ 122,925	\$ 66,318	\$ 150,781	127.36%
Trans Labor	\$2.276M	\$ 1,036,127	\$ 1,033,155	\$ 1,091,327	5.63%
Supplies	\$1.514M	\$ 763,848	\$ 911,555	\$ 1,009,552	10.75%
Purch. Serv.	\$3.916M	\$ 2,442,152	\$ 2,678,760	\$ 2,795,818	4.37%
Capital Outlay * (less Bond)	\$2.140M	\$ 982,951	\$ 1,577,843	\$ 5,241,460	232.19%

Utilities	Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 600,000	\$ 60,633	\$ 36,785	\$ 312,824	\$ 289,835
Water/Sewer	\$ 62,018	\$ 8,042	\$ 4,591	\$ 42,520	\$ 34,608
Gas	\$ 238,715	\$ 28,552	\$ -	\$ 55,406	\$ 26,036
Total	\$ 900,733	\$ 97,227	\$ 41,377	\$ 410,751	\$ 350,479

* Includes purchase of The Mall property