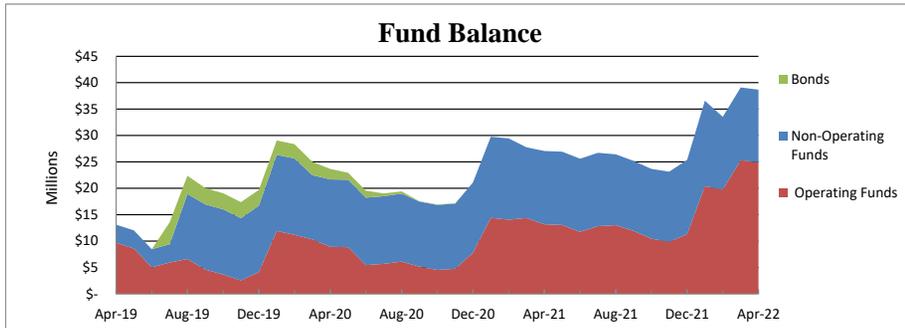
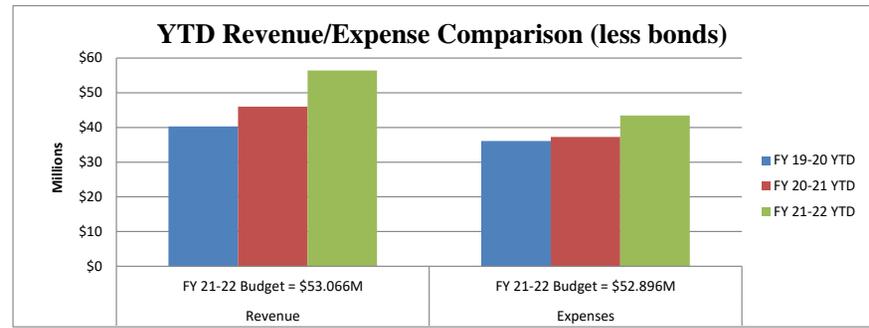


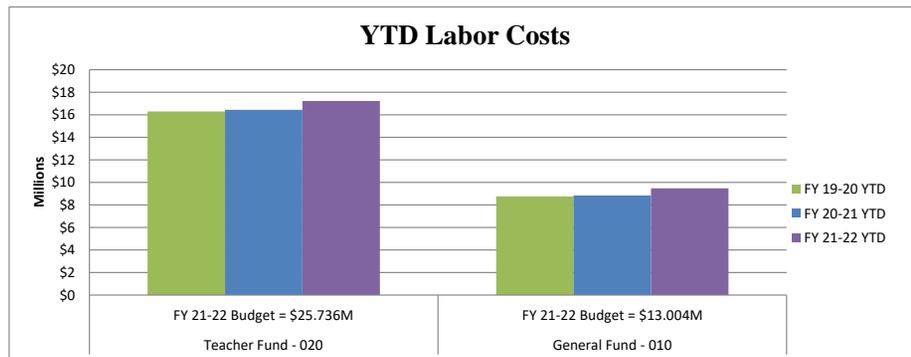
**Lebanon R-3 Finance Dashboard**  
**Month Ending April 30, 2022**



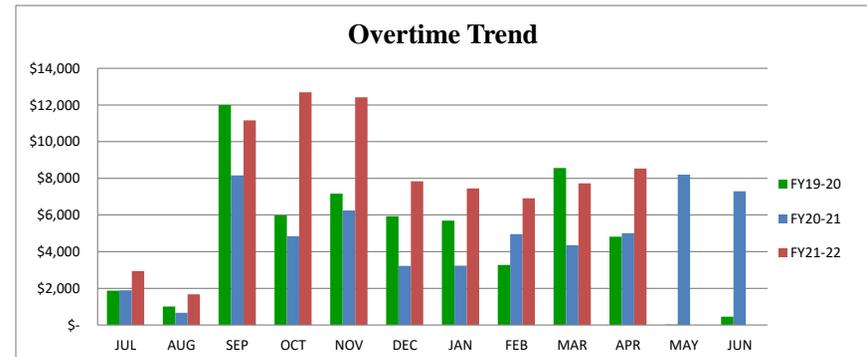
<b>Fund Balance</b> (in Millions)	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>
Operating	\$ 9.695	\$ 8.930	\$ 13.195	\$ 24.905
Non-Operating Funds	\$ 3.421	\$ 12.766	\$ 13.878	\$ 13.794
Bonds	\$ 0.000	\$ 1.996	\$ -	\$ -
<b>Total Fund Balance</b>	<b>\$ 13.116</b>	<b>\$ 23.692</b>	<b>\$ 27.073</b>	<b>\$ 38.699</b>
Change from prior year		\$ 10.58	\$ 3.38	\$ 11.63



	<b>FY 19-20 YTD</b>	<b>FY 20-21 YTD</b>	<b>FY 21-22 YTD</b>	<b>Difference</b>
Revenue	\$ 40,289,333	\$ 45,974,802	\$ 56,419,391	\$ 10,444,590
Expenditures	\$ 36,124,489	\$ 37,247,028	\$ 43,443,965	\$ 6,196,936



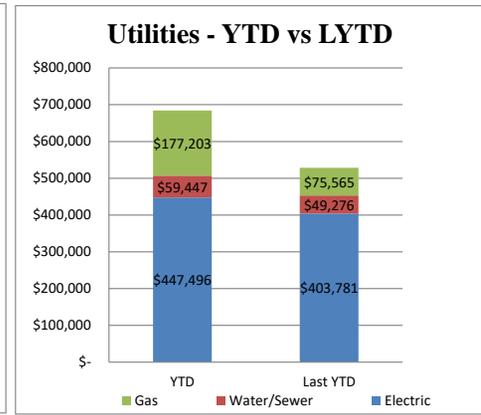
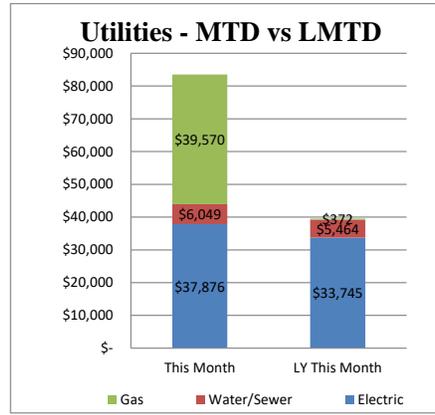
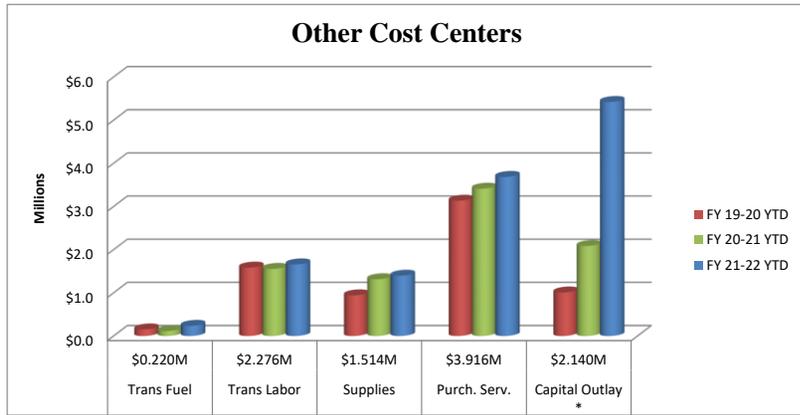
<b>Labor</b>	<b>FY 19-20 YTD</b>	<b>FY 20-21 YTD</b>	<b>FY 21-22 YTD</b>	<b>Difference</b>
Teacher Fund - 020	\$ 16,294,593	\$ 16,451,615	\$ 17,222,917	\$ 771,302
General Fund - 010	\$ 8,747,746	\$ 8,835,843	\$ 9,472,872	\$ 637,029
<b>Total</b>	<b>\$ 25,042,339</b>	<b>\$ 25,287,458</b>	<b>\$ 26,695,790</b>	<b>\$ 1,408,332</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	\$ 56,295	\$ 42,596	\$ 79,350	\$ 86,28%

Overtime totals do not include the Transportation Department

**Lebanon R-3 Finance Dashboard**  
**Month Ending April 30, 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	\$ 153,462	\$ 115,993	\$ 236,418	103.82%
Trans Labor	\$2.276M	\$ 1,585,880	\$ 1,556,031	\$ 1,659,450	6.65%
Supplies	\$1.514M	\$ 942,777	\$ 1,315,787	\$ 1,398,002	6.25%
Purch. Serv.	\$3.916M	\$ 3,134,957	\$ 3,414,036	\$ 3,686,013	7.97%
Capital Outlay * (less Bond)	\$2.140M	\$ 1,008,885	\$ 2,087,028	\$ 5,423,229	159.85%

Utilities	Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 600,000	\$ 37,876	\$ 33,745	\$ 447,496	\$ 403,781
Water/Sewer	\$ 62,018	\$ 6,049	\$ 5,464	\$ 59,447	\$ 49,276
Gas	\$ 238,715	\$ 39,570	\$ 372	\$ 177,203	\$ 75,565
<b>Total</b>	<b>\$ 900,733</b>	<b>\$ 83,495</b>	<b>\$ 39,581</b>	<b>\$ 684,146</b>	<b>\$ 528,623</b>

\* Includes purchase of The Mall property