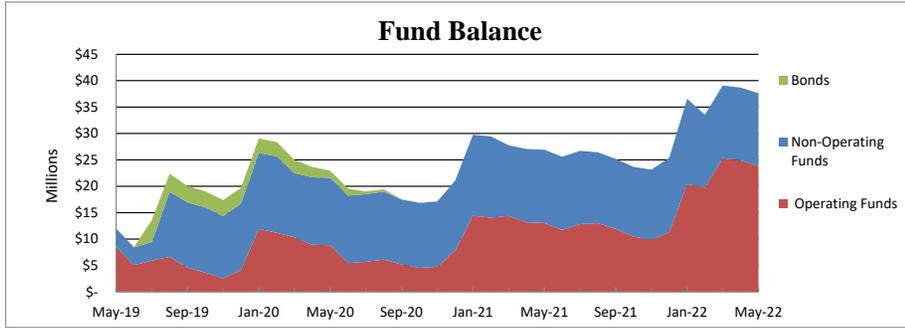
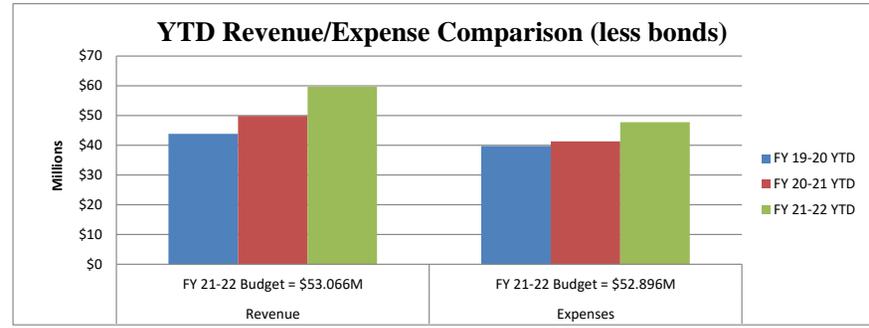


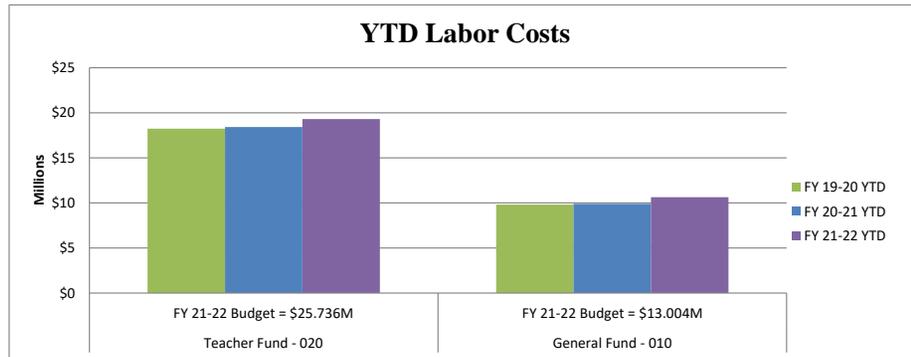
**Lebanon R-3 Finance Dashboard**  
**Month Ending May 31, 2022**



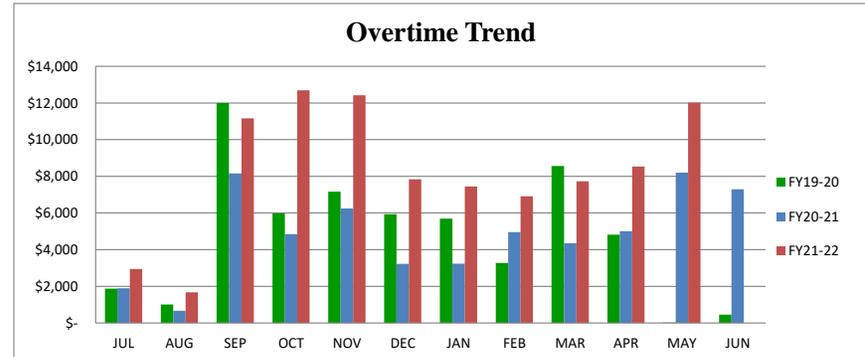
<b>Fund Balance</b> (in Millions)	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Operating	\$ 8.615	\$ 8.851	\$ 13.043	\$ 23.825
Non-Operating Funds	\$ 3.436	\$ 12.771	\$ 13.885	\$ 13.806
Bonds	\$ 0.000	\$ 1.342	\$ -	\$ -
<b>Total Fund Balance</b>	<b>\$ 12.051</b>	<b>\$ 22.964</b>	<b>\$ 26.929</b>	<b>\$ 37.631</b>
Change from prior year		\$ 10.91	\$ 3.96	\$ 10.70



	<u>FY 19-20 YTD</u>	<u>FY 20-21 YTD</u>	<u>FY 21-22 YTD</u>	<u>Difference</u>
Revenue	\$ 43,845,717	\$ 49,879,812	\$ 59,664,171	\$ 9,784,359
Expenditures	\$ 39,770,038	\$ 41,299,288	\$ 47,761,927	\$ 6,462,638



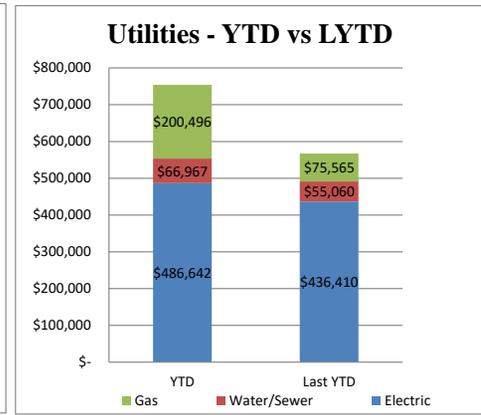
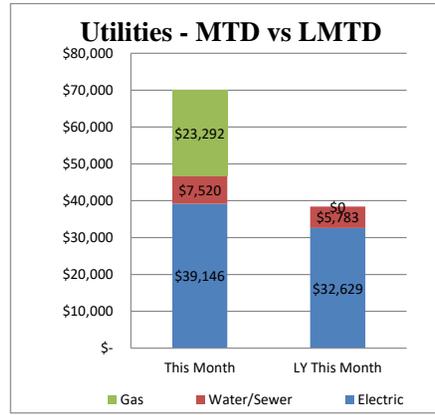
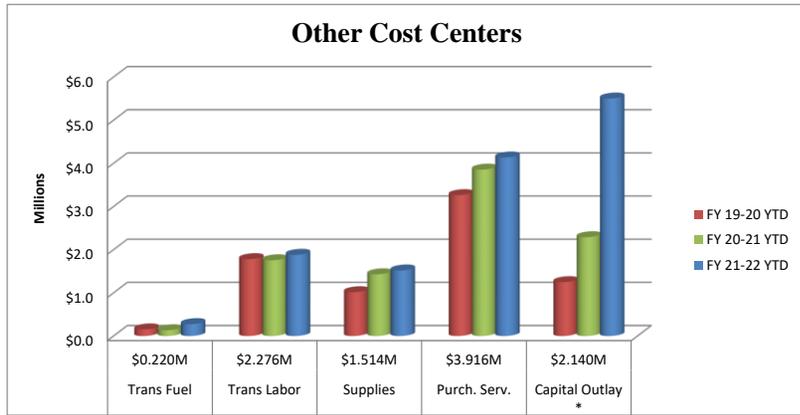
<b>Labor</b>	<u>FY 19-20 YTD</u>	<u>FY 20-21 YTD</u>	<u>FY 21-22 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 18,242,814	\$ 18,426,415	\$ 19,308,069	\$ 881,654
General Fund - 010	\$ 9,817,779	\$ 9,891,834	\$ 10,635,998	\$ 744,165
<b>Total</b>	<b>\$ 28,060,593</b>	<b>\$ 28,318,248</b>	<b>\$ 29,944,067</b>	<b>\$ 1,625,819</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	\$ 56,311	\$ 50,796	\$ 91,367	\$ 79.87%

Overtime totals do not include the Transportation Department

**Lebanon R-3 Finance Dashboard**  
**Month Ending May 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	\$ 154,088	\$ 134,226	\$ 276,044	105.66%
Trans Labor	\$2.276M	\$ 1,781,456	\$ 1,755,065	\$ 1,881,860	7.22%
Supplies	\$1.514M	\$ 1,014,943	\$ 1,430,094	\$ 1,519,398	6.24%
Purch. Serv.	\$3.916M	\$ 3,264,359	\$ 3,855,043	\$ 4,136,379	7.30%
Capital Outlay * (less Bond)	\$2.140M	\$ 1,247,864	\$ 2,289,948	\$ 5,502,982	140.31%

Utilities	Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 600,000	\$ 39,146	\$ 32,629	\$ 486,642	\$ 436,410
Water/Sewer	\$ 62,018	\$ 7,520	\$ 5,783	\$ 66,967	\$ 55,060
Gas	\$ 238,715	\$ 23,292	\$ -	\$ 200,496	\$ 75,565
<b>Total</b>	<b>\$ 900,733</b>	<b>\$ 69,958</b>	<b>\$ 38,412</b>	<b>\$ 754,104</b>	<b>\$ 567,035</b>

\* Includes purchase of The Mall property