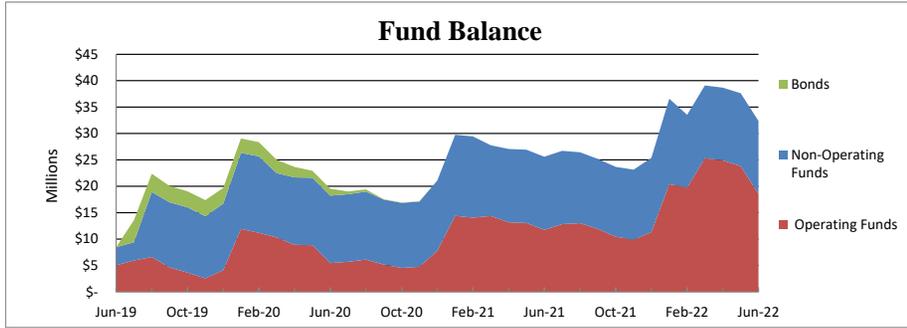
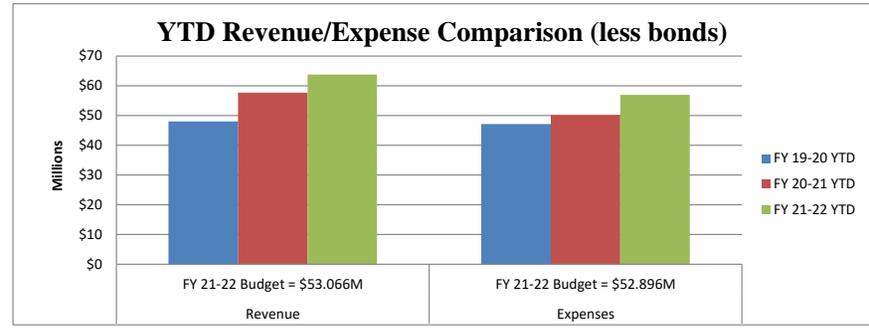


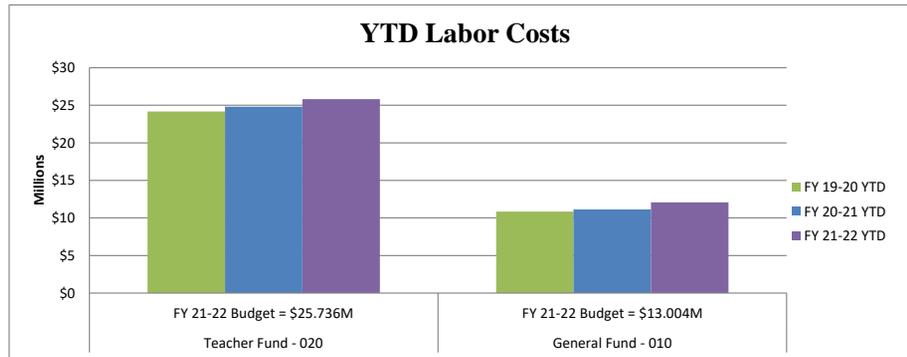
Lebanon R-3 Finance Dashboard
Month Ending June 30, 2022 - Preliminary



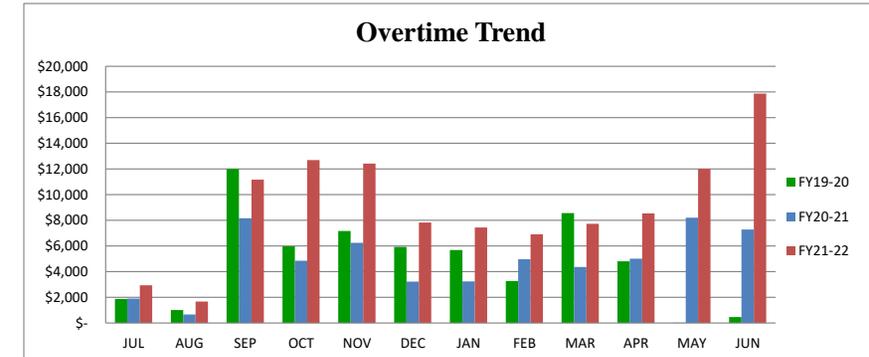
Fund Balance (in Millions)	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Operating	\$ 5.046	\$ 5.443	\$ 11.741	\$ 18.592
Non-Operating Funds	\$ 3.426	\$ 12.778	\$ 13.872	\$ 13.797
Bonds	\$ 0.000	\$ 1.340	\$ -	\$ -
Total Fund Balance	\$ 8.472	\$ 19.561	\$ 25.613	\$ 32.388
Change from prior year		\$ 11.09	\$ 6.05	\$ 6.78



	<u>FY 19-20 YTD</u>	<u>FY 20-21 YTD</u>	<u>FY 21-22 YTD</u>	<u>Difference</u>
Revenue	\$ 48,032,263	\$ 57,710,760	\$ 63,807,539	\$ 6,096,779
Expenditures	\$ 47,115,315	\$ 50,210,577	\$ 56,933,265	\$ 6,722,688



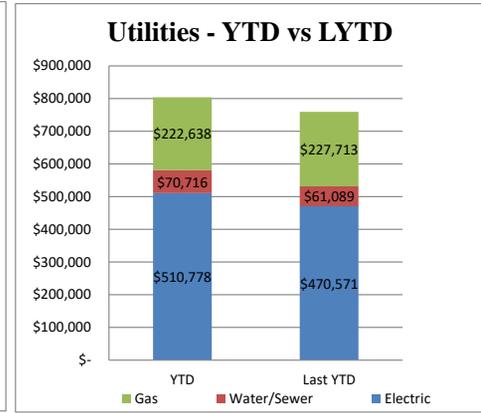
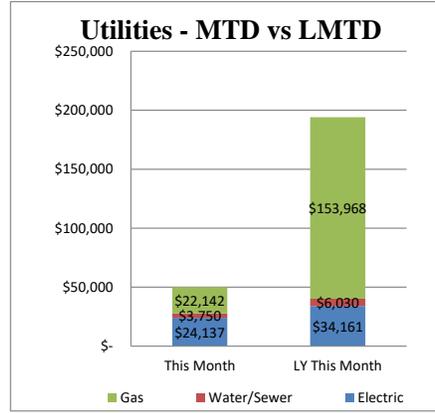
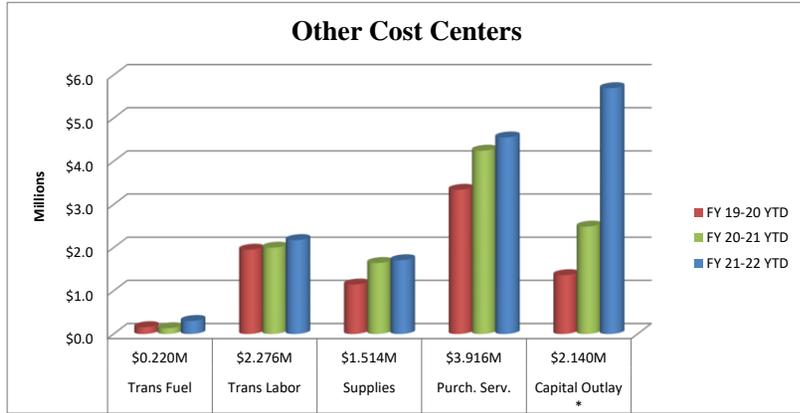
Labor	<u>FY 19-20 YTD</u>	<u>FY 20-21 YTD</u>	<u>FY 21-22 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 24,177,557	\$ 24,815,313	\$ 25,830,507	\$ 1,015,194
General Fund - 010	\$ 10,834,622	\$ 11,149,469	\$ 12,085,984	\$ 936,515
Total	\$ 35,012,179	\$ 35,964,782	\$ 37,916,491	\$ 1,951,709



	<u>FY 19-20 YTD</u>	<u>FY 20-21 YTD</u>	<u>FY 21-22 YTD</u>	<u>Difference</u>
Overtime	\$ 56,770	\$ 58,086	\$ 109,242	\$ 88.07%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending June 30, 2022 - Preliminary



Other Cost Centers	FY 21-22 Budget	FY 19-20 YTD	FY 20-21 YTD	FY 21-22 YTD	Difference
Trans Fuel	\$0.220M	\$ 158,679	\$ 134,016	\$ 302,827	125.96%
Trans Labor	\$2.276M	\$ 1,953,711	\$ 2,000,612	\$ 2,176,235	8.78%
Supplies	\$1.514M	\$ 1,146,146	\$ 1,645,056	\$ 1,709,076	3.89%
Purch. Serv.	\$3.916M	\$ 3,341,289	\$ 4,247,405	\$ 4,553,923	7.22%
Capital Outlay * (less Bond)	\$2.140M	\$ 1,362,993	\$ 2,488,125	\$ 5,694,592	128.87%

Utilities	Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 600,000	\$ 24,137	\$ 34,161	\$ 510,778	\$ 470,571
Water/Sewer	\$ 62,018	\$ 3,750	\$ 6,030	\$ 70,716	\$ 61,089
Gas	\$ 238,715	\$ 22,142	\$ 153,968	\$ 222,638	\$ 227,713
Total	\$ 900,733	\$ 50,029	\$ 194,158	\$ 804,133	\$ 759,373

* Includes purchase of The Mall property