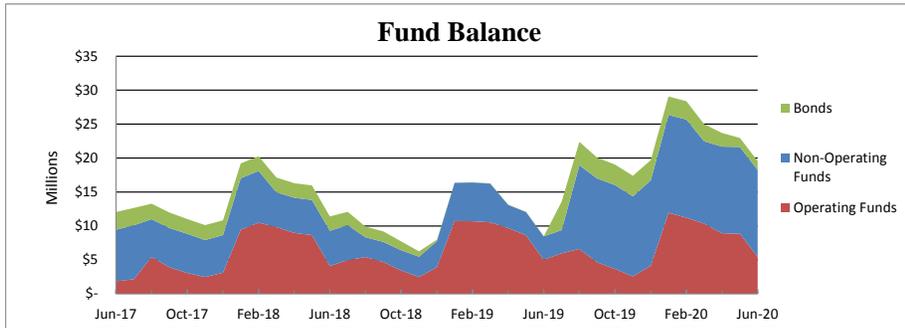
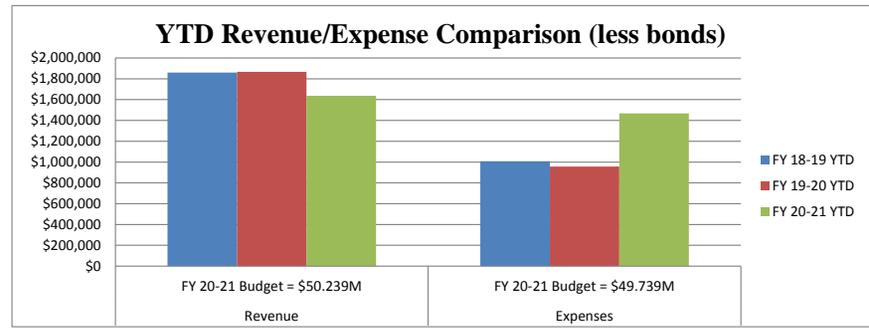


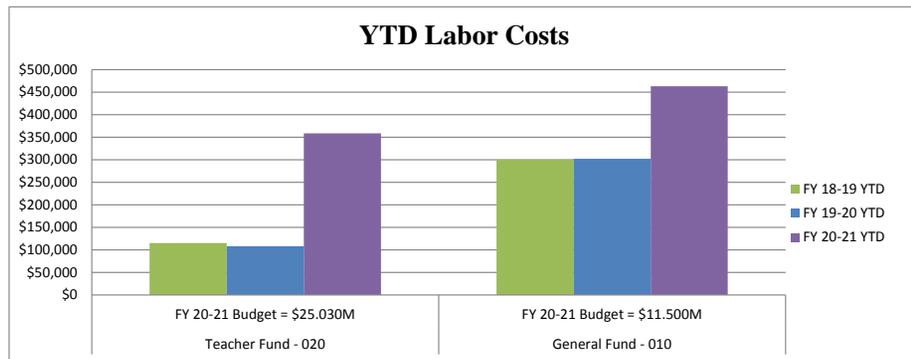
Lebanon R-3 Finance Dashboard
Month Ending July 31, 2020



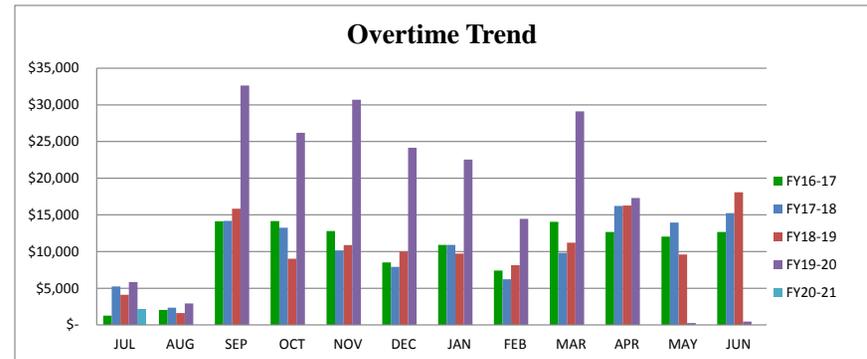
| Fund Balance (in Millions) | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 |
|--------------------------------------|------------------|------------------|------------------|------------------|
| Operating | \$ 2,151 | \$ 4,962 | \$ 5,952 | \$ 5,712 |
| Non-Operating Funds | \$ 7,956 | \$ 5,174 | \$ 3,445 | \$ 12,790 |
| Bonds | \$ 2,552 | \$ 1,937 | \$ 4,172 | \$ 0,521 |
| Total Fund Balance | \$ 12,659 | \$ 12,073 | \$ 13,570 | \$ 19,023 |
| Change from prior year | | \$ (0.59) | \$ 1.50 | \$ 5.45 |



| | FY 18-19 YTD | FY 19-20 YTD | FY 20-21 YTD | Difference |
|--------------|---------------------|---------------------|---------------------|-------------------|
| Revenue | \$ 1,859,411 | \$ 1,866,706 | \$ 1,636,399 | \$ (230,307) |
| Expenditures | \$ 1,008,911 | \$ 956,315 | \$ 1,466,815 | \$ 510,501 |

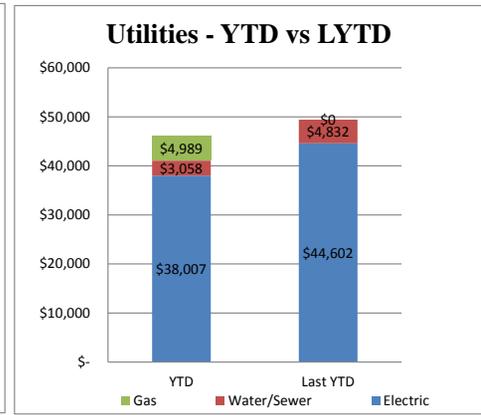
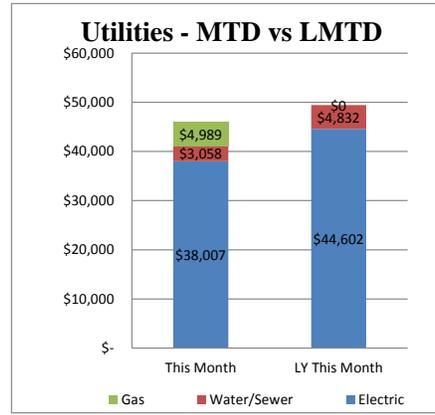
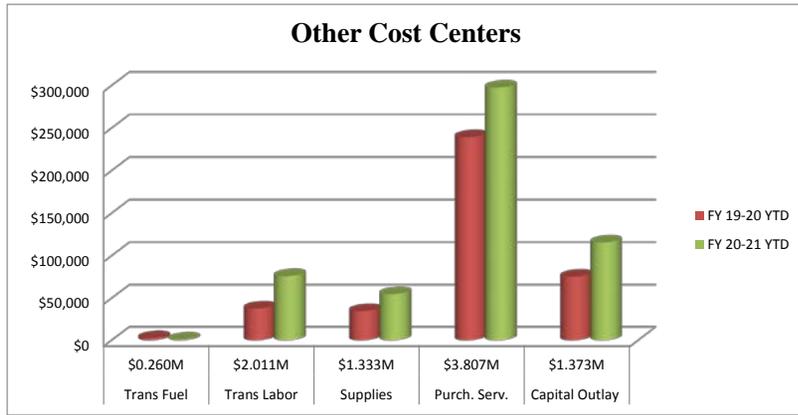


| Labor | FY 18-19 YTD | FY 19-20 YTD | FY 20-21 YTD | Difference |
|--------------------|---------------------|---------------------|---------------------|-------------------|
| Teacher Fund - 020 | \$ 115,053 | \$ 108,420 | \$ 358,785 | \$ 250,365 |
| General Fund - 010 | \$ 300,351 | \$ 301,963 | \$ 463,330 | \$ 161,367 |
| Total | \$ 415,403 | \$ 410,383 | \$ 822,114 | \$ 411,732 |



| Overtime | FY 18-19 YTD | FY 19-20 YTD | FY 20-21 YTD | Difference |
|-----------------|---------------------|---------------------|---------------------|-------------------|
| Overtime | \$ 4,096 | \$ 5,835 | \$ 2,136 | \$ -63.39% |

Lebanon R-3 Finance Dashboard
Month Ending July 31, 2020



| <u>Other Cost Centers</u> | <u>FY 20-21 Budget</u> | <u>FY 19-20 YTD</u> | <u>FY 20-21 YTD</u> | <u>Difference</u> |
|-------------------------------|------------------------|---------------------|---------------------|-------------------|
| Trans Fuel | \$0.260M | \$ 2,514 | \$ 793 | -68.48% |
| Trans Labor | \$2.011M | \$ 37,704 | \$ 76,017 | 101.61% |
| Supplies | \$1.333M | \$ 34,653 | \$ 54,845 | 58.27% |
| Purch. Serv. | \$3.807M | \$ 239,360 | \$ 297,514 | 24.30% |
| Capital Outlay (less Bond) | \$1.373M | \$ 75,437 | \$ 115,559 | 53.19% |

| <u>Utilities</u> | <u>Budget</u> | <u>This Month</u> | <u>LY This Month</u> | <u>YTD</u> | <u>Last YTD</u> |
|------------------|-------------------|-------------------|----------------------|------------------|------------------|
| Electric | \$ 624,536 | \$ 38,007 | \$ 44,602 | \$ 38,007 | \$ 44,602 |
| Water/Sewer | \$ 67,190 | \$ 3,058 | \$ 4,832 | \$ 3,058 | \$ 4,832 |
| Gas | \$ 202,581 | \$ 4,989 | \$ - | \$ 4,989 | \$ - |
| Total | \$ 894,307 | \$ 46,053 | \$ 49,433 | \$ 46,053 | \$ 49,433 |