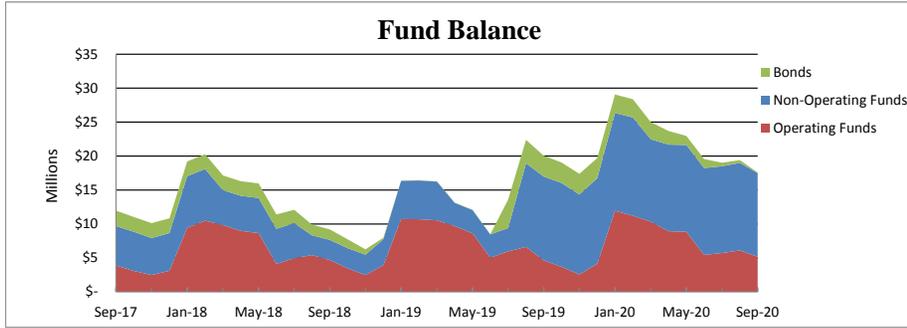
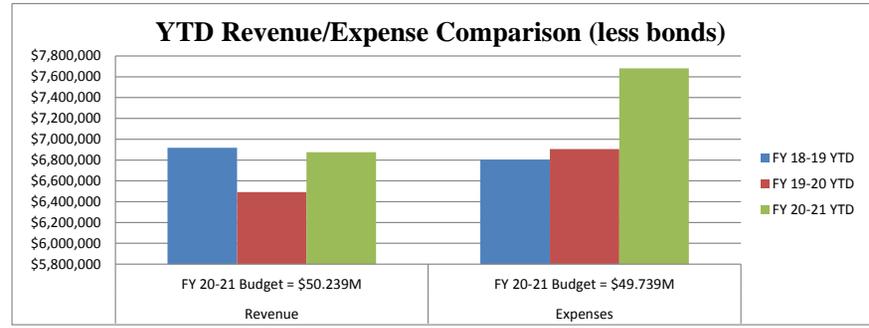


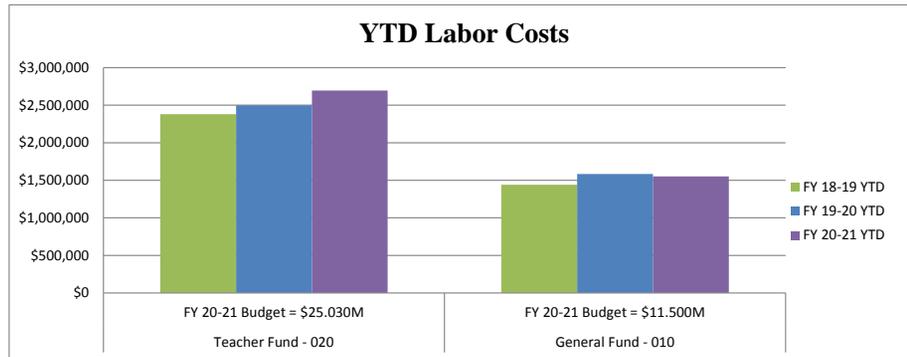
**Lebanon R-3 Finance Dashboard**  
**Month Ending September 30, 2020**



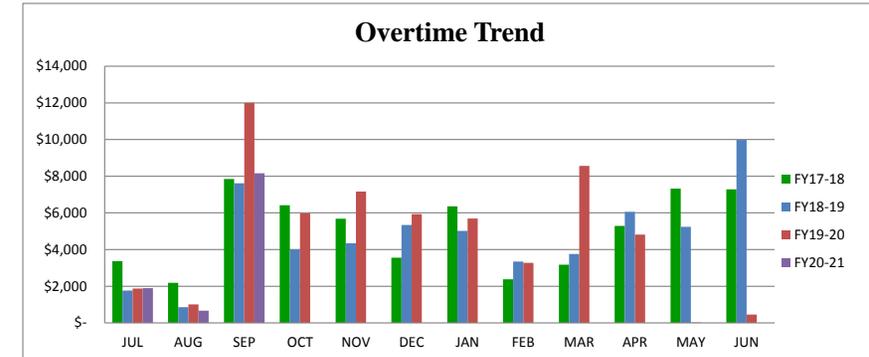
<b>Fund Balance</b> (in Millions)	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>
Operating	\$ 3.906	\$ 4.687	\$ 4.632	\$ 5.167
Non-Operating Funds	\$ 5.774	\$ 2.973	\$ 12.346	\$ 12.327
Bonds	\$ 2.300	\$ 1.537	\$ 3.066	\$ 0.082
<b>Total Fund Balance</b>	<b>\$ 11.979</b>	<b>\$ 9.197</b>	<b>\$ 20.044</b>	<b>\$ 17.575</b>
Change from prior year		\$ (2.78)	\$ 10.85	\$ (2.47)



	<b>FY 18-19 YTD</b>	<b>FY 19-20 YTD</b>	<b>FY 20-21 YTD</b>	<b>Difference</b>
Revenue	\$ 6,917,244	\$ 6,492,082	\$ 6,875,346	\$ 383,264
Expenditures	\$ 7,681,377	\$ 6,905,256	\$ 7,761,121	\$ 776,121



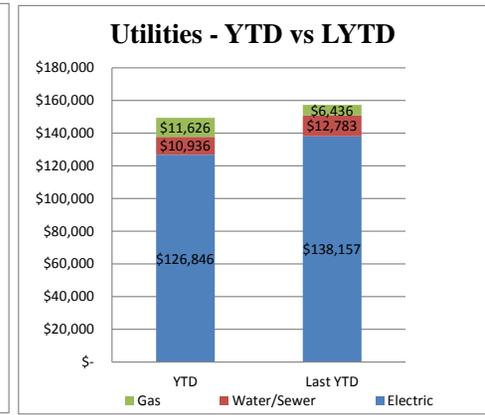
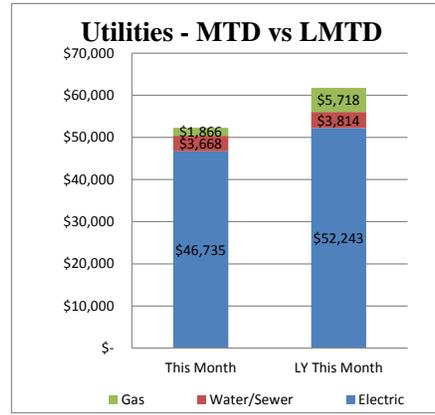
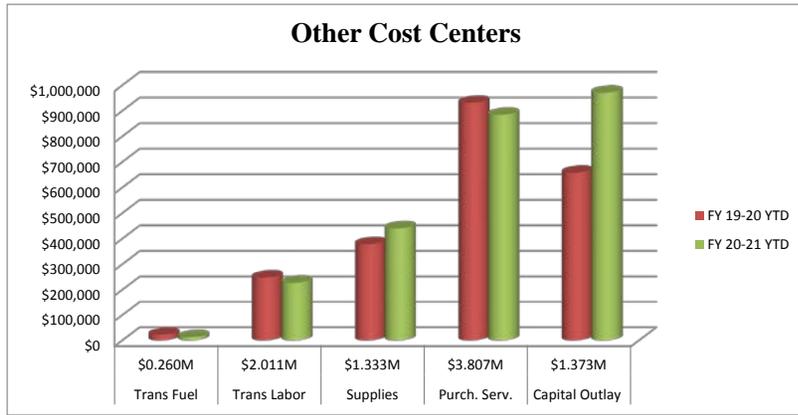
<b>Labor</b>	<b>FY 18-19 YTD</b>	<b>FY 19-20 YTD</b>	<b>FY 20-21 YTD</b>	<b>Difference</b>
Teacher Fund - 020	\$ 2,380,749	\$ 2,498,719	\$ 2,695,604	\$ 196,885
General Fund - 010	\$ 1,441,801	\$ 1,584,231	\$ 1,551,176	\$ (33,055)
<b>Total</b>	<b>\$ 3,822,551</b>	<b>\$ 4,082,951</b>	<b>\$ 4,246,780</b>	<b>\$ 163,830</b>



<b>Overtime</b>	<b>FY 18-19 YTD</b>	<b>FY 19-20 YTD</b>	<b>FY 20-21 YTD</b>	<b>Difference</b>
Overtime	\$ 10,249	\$ 14,884	\$ 10,722	\$ -27.96%

Overtime totals do not include the Transportation Department

**Lebanon R-3 Finance Dashboard**  
**Month Ending September 30, 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	\$ 21,896	\$ 12,679	-42.09%
Trans Labor	\$2.011M	\$ 247,990	\$ 227,263	-8.36%
Supplies	\$1.333M	\$ 378,508	\$ 440,529	16.39%
Purch. Serv.	\$3.807M	\$ 931,191	\$ 884,176	-5.05%
Capital Outlay (less Bond)	\$1.373M	\$ 657,660	\$ 970,761	47.61%

<u>Utilities</u>	<u>Budget</u>	<u>This Month</u>	<u>LY This Month</u>	<u>YTD</u>	<u>Last YTD</u>
Electric	\$ 627,748	\$ 46,735	\$ 52,243	\$ 126,846	\$ 138,157
Water/Sewer	\$ 69,194	\$ 3,668	\$ 3,814	\$ 10,936	\$ 12,783
Gas	\$ 185,552	\$ 1,866	\$ 5,718	\$ 11,626	\$ 6,436
<b>Total</b>	<b>\$ 882,494</b>	<b>\$ 52,268</b>	<b>\$ 61,774</b>	<b>\$ 149,408</b>	<b>\$ 157,377</b>