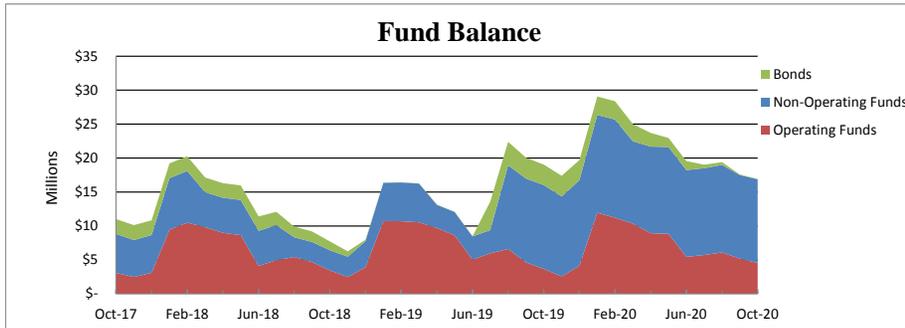
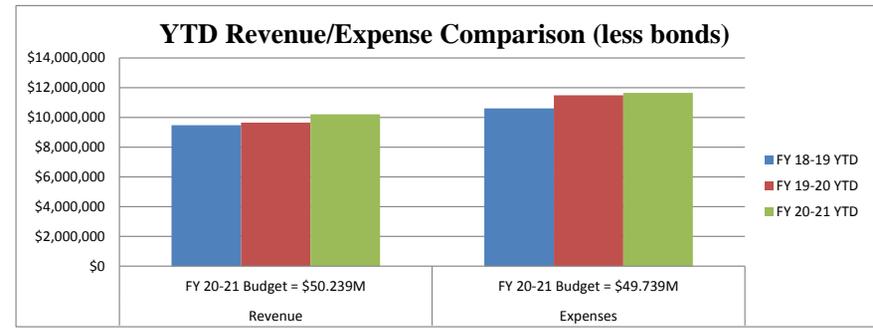


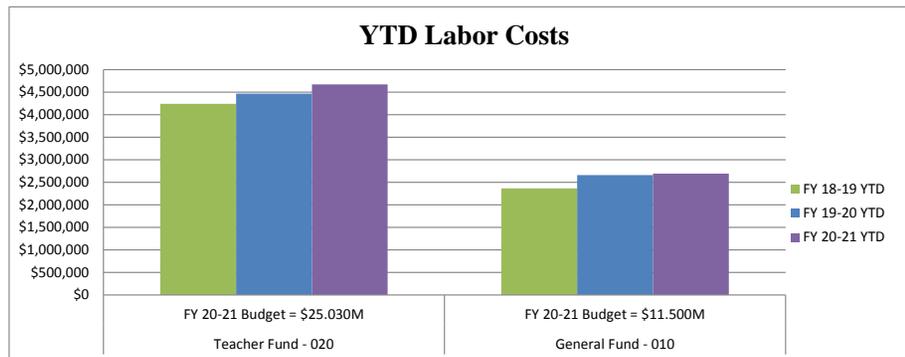
**Lebanon R-3 Finance Dashboard**  
**Month Ending October 31, 2020**



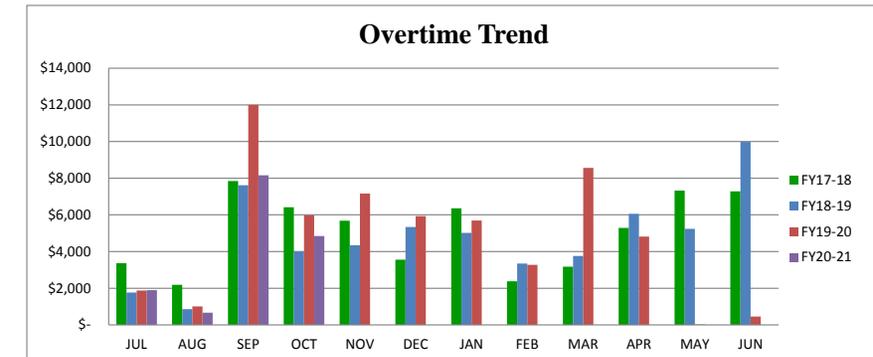
<b>Fund Balance</b> (in Millions)	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>
Operating	\$ 3.077	\$ 3.455	\$ 3.683	\$ 4.539
Non-Operating Funds	\$ 5.757	\$ 2.964	\$ 12.338	\$ 12.322
Bonds	\$ 2.195	\$ 1.304	\$ 3.031	\$ 0.059
<b>Total Fund Balance</b>	<b>\$ 11.029</b>	<b>\$ 7.723</b>	<b>\$ 19.052</b>	<b>\$ 16.921</b>
Change from prior year		\$ (3.31)	\$ 11.33	\$ (2.13)



	<b>FY 18-19 YTD</b>	<b>FY 19-20 YTD</b>	<b>FY 20-21 YTD</b>	<b>Difference</b>
Revenue	\$ 9,480,807	\$ 9,656,140	\$ 10,207,640	\$ 551,500
Expenditures	\$ 10,608,228	\$ 11,495,634	\$ 11,656,335	\$ 160,700



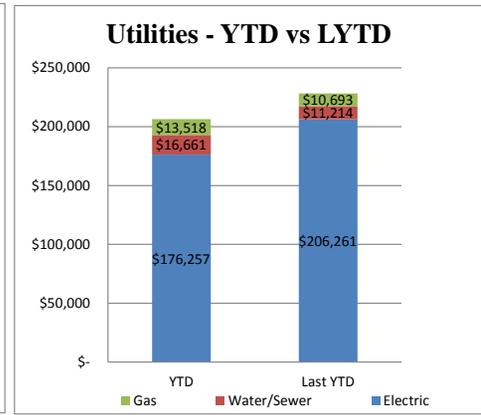
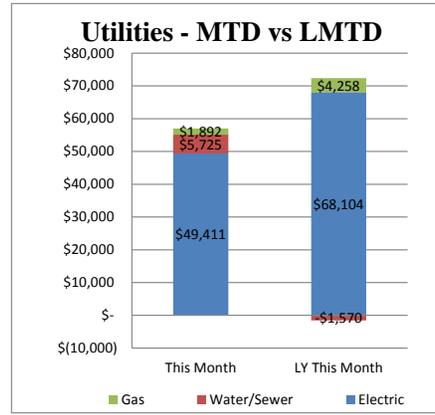
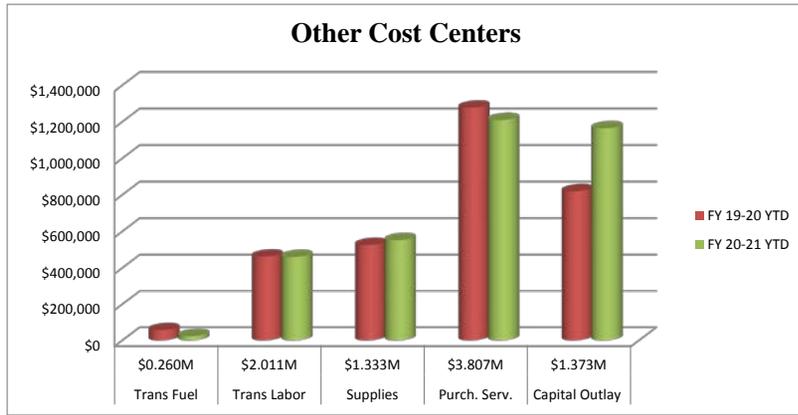
<b>Labor</b>	<b>FY 18-19 YTD</b>	<b>FY 19-20 YTD</b>	<b>FY 20-21 YTD</b>	<b>Difference</b>
Teacher Fund - 020	\$ 4,241,467	\$ 4,466,610	\$ 4,673,469	\$ 206,859
General Fund - 010	\$ 2,363,924	\$ 2,658,173	\$ 2,692,099	\$ 33,925
<b>Total</b>	<b>\$ 6,605,392</b>	<b>\$ 7,124,783</b>	<b>\$ 7,365,567</b>	<b>\$ 240,784</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	\$ 14,252	\$ 20,858	\$ 15,566	\$ -25.37%

Overtime totals do not include the Transportation Department

**Lebanon R-3 Finance Dashboard**  
**Month Ending October 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	\$ 55,908	\$ 23,506	-57.96%
Trans Labor	\$2.011M	\$ 461,507	\$ 459,270	-0.48%
Supplies	\$1.333M	\$ 524,792	\$ 551,357	5.06%
Purch. Serv.	\$3.807M	\$ 1,277,001	\$ 1,209,293	-5.30%
Capital Outlay (less Bond)	\$1.373M	\$ 819,349	\$ 1,163,860	42.05%

<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	\$ 49,411	\$ 68,104	\$ 176,257	\$ 206,261
Water/Sewer	\$ 69,194	\$ 5,725	\$ (1,570)	\$ 16,661	\$ 11,214
Gas	\$ 185,552	\$ 1,892	\$ 4,258	\$ 13,518	\$ 10,693
<b>Total</b>	<b>\$ 882,494</b>	<b>\$ 57,028</b>	<b>\$ 70,791</b>	<b>\$ 206,436</b>	<b>\$ 228,168</b>