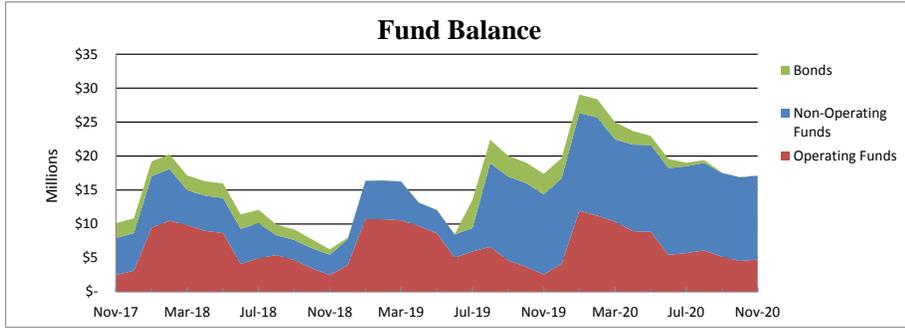
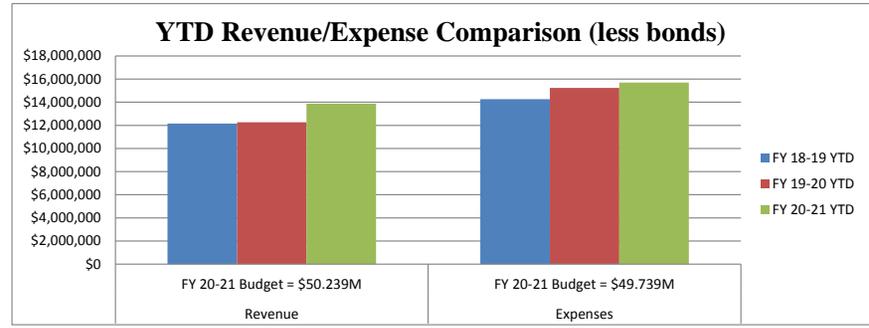


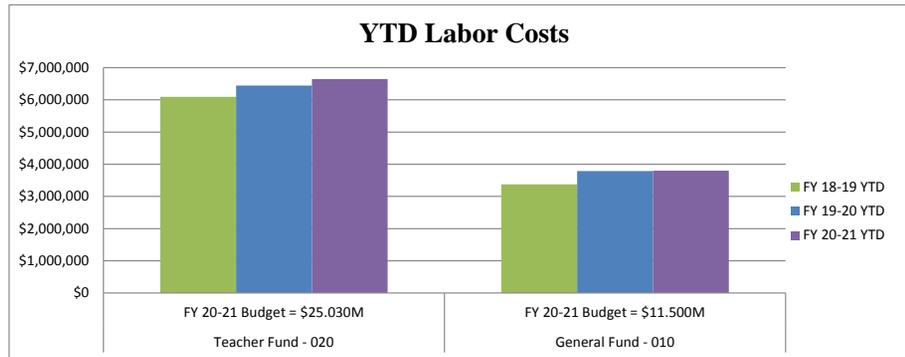
Lebanon R-3 Finance Dashboard
Month Ending November 30, 2020



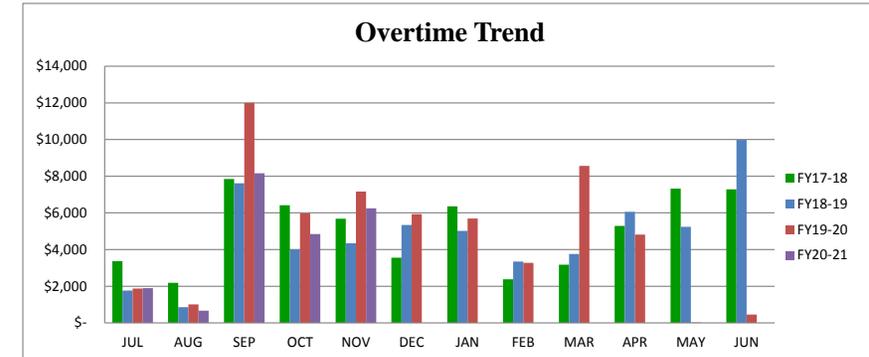
| Fund Balance (in Millions) | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 |
|--------------------------------------|------------------|-----------------|------------------|------------------|
| Operating | \$ 2,481 | \$ 2,479 | \$ 2,548 | \$ 4,764 |
| Non-Operating Funds | \$ 5,445 | \$ 2,982 | \$ 11,791 | \$ 12,358 |
| Bonds | \$ 2,196 | \$ 0,800 | \$ 3,051 | \$ 0,057 |
| Total Fund Balance | \$ 10,122 | \$ 6,261 | \$ 17,391 | \$ 17,178 |
| Change from prior year | | \$ (3.86) | \$ 11.13 | \$ (0.21) |



| | FY 18-19 YTD | FY 19-20 YTD | FY 20-21 YTD | Difference |
|--------------|---------------------|---------------------|---------------------|-------------------|
| Revenue | \$ 12,162,013 | \$ 12,267,302 | \$ 13,883,543 | \$ 1,616,241 |
| Expenditures | \$ 14,267,477 | \$ 15,232,814 | \$ 15,701,031 | \$ 468,217 |



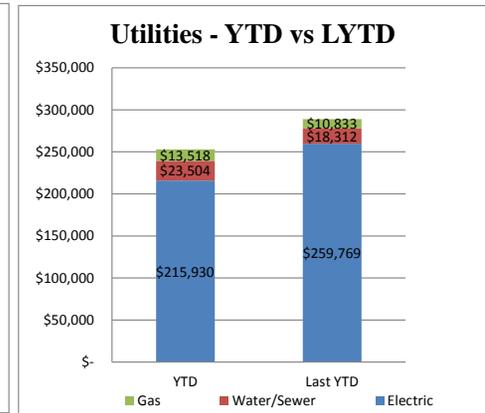
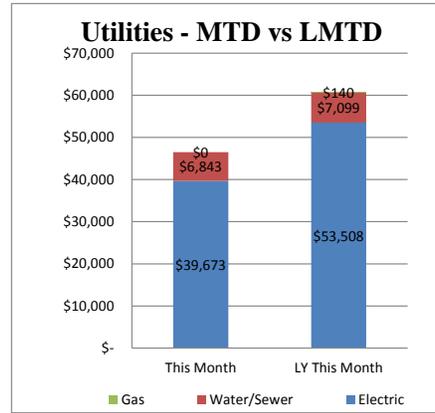
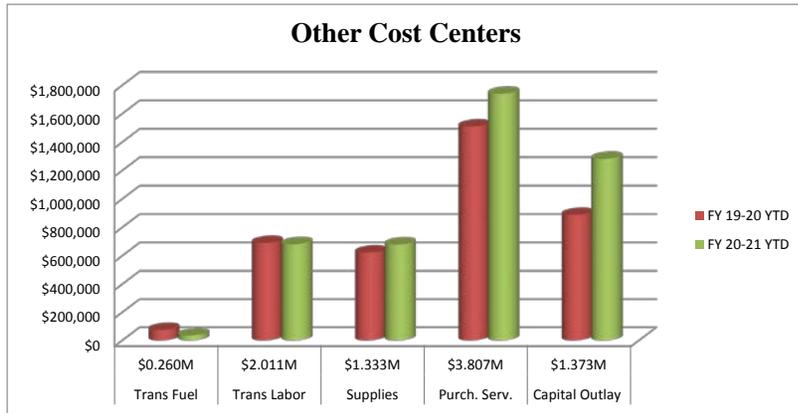
| Labor | FY 18-19 YTD | FY 19-20 YTD | FY 20-21 YTD | Difference |
|--------------------|---------------------|----------------------|----------------------|-------------------|
| Teacher Fund - 020 | \$ 6,093,965 | \$ 6,444,509 | \$ 6,643,714 | \$ 199,205 |
| General Fund - 010 | \$ 3,375,376 | \$ 3,789,983 | \$ 3,799,880 | \$ 9,896 |
| Total | \$ 9,469,341 | \$ 10,234,492 | \$ 10,443,593 | \$ 209,102 |



| | FY 18-19 YTD | FY 19-20 YTD | FY 20-21 YTD | Difference |
|----------|---------------------|---------------------|---------------------|-------------------|
| Overtime | \$ 18,593 | \$ 28,021 | \$ 21,814 | \$ -22.15% |

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending November 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 | \$ 73,336 | \$ 35,512 | -51.58% |
| Trans Labor | \$2.011M | \$ 689,768 | \$ 680,807 | -1.30% |
| Supplies | \$1.333M | \$ 621,645 | \$ 678,510 | 9.15% |
| Purch. Serv. | \$3.807M | \$ 1,509,104 | \$ 1,739,539 | 15.27% |
| Capital Outlay (less Bond) | \$1.373M | \$ 887,225 | \$ 1,282,238 | 44.52% |

| <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 | \$ 39,673 | \$ 53,508 | \$ 215,930 | \$ 259,769 |
| Water/Sewer | \$ 69,194 | \$ 6,843 | \$ 7,099 | \$ 23,504 | \$ 18,312 |
| Gas | \$ 185,552 | \$ - | \$ 140 | \$ 13,518 | \$ 10,833 |
| Total | \$ 882,494 | \$ 46,516 | \$ 60,747 | \$ 252,952 | \$ 288,915 |