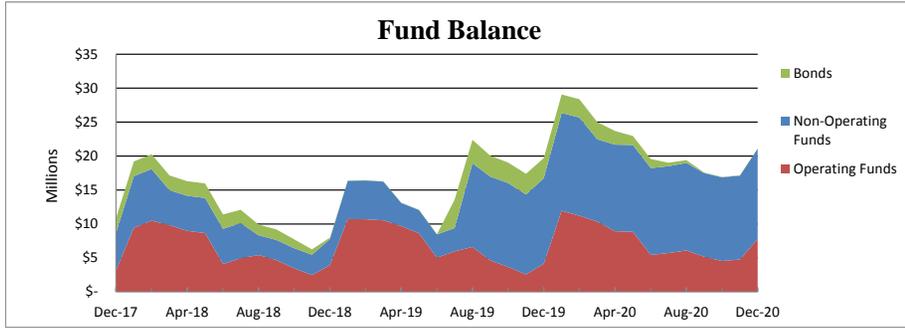
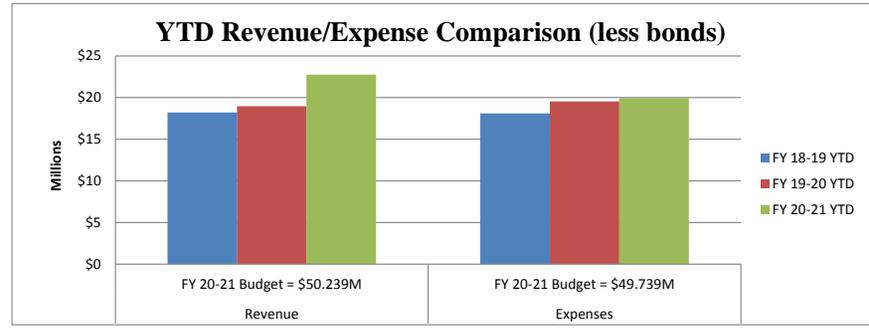


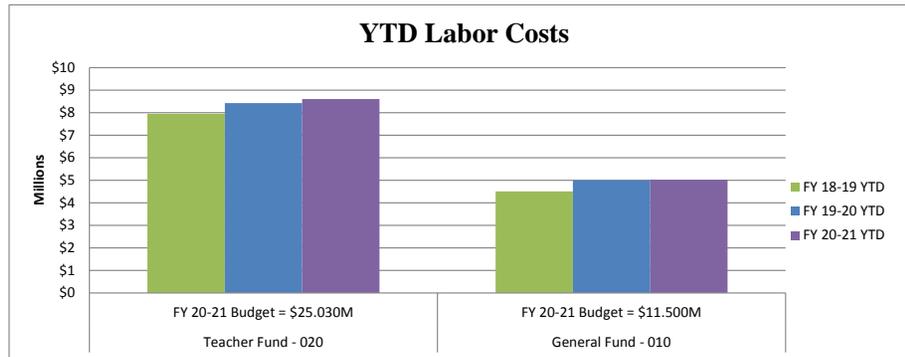
**Lebanon R-3 Finance Dashboard**  
**Month Ending December 31, 2020**



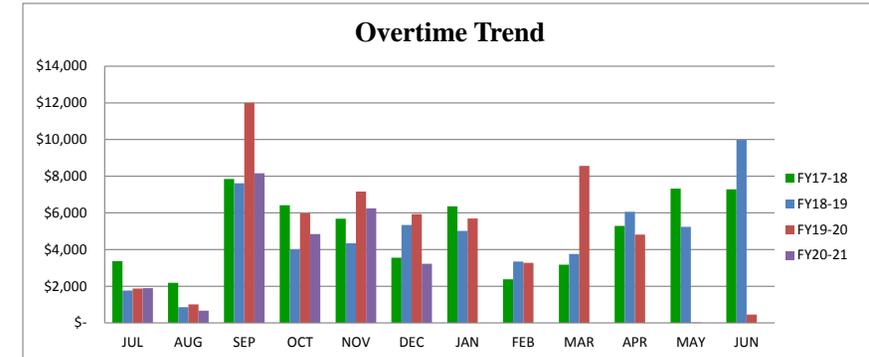
<b>Fund Balance</b> (in Millions)	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>
Operating	\$ 3.092	\$ 3.921	\$ 4.144	\$ 7.792
Non-Operating Funds	\$ 5.553	\$ 3.828	\$ 12.592	\$ 13.306
Bonds	\$ 2.197	\$ 0.223	\$ 2.951	\$ 0.008
<b>Total Fund Balance</b>	<b>\$ 10.842</b>	<b>\$ 7.973</b>	<b>\$ 19.687</b>	<b>\$ 21.105</b>
Change from prior year		\$ (2.87)	\$ 11.71	\$ 1.42



	<b>FY 18-19 YTD</b>	<b>FY 19-20 YTD</b>	<b>FY 20-21 YTD</b>	<b>Difference</b>
Revenue	\$ 18,215,928	\$ 18,974,124	\$ 22,763,172	\$ 3,789,047
Expenditures	\$ 18,100,425	\$ 19,545,818	\$ 19,950,590	\$ 404,772



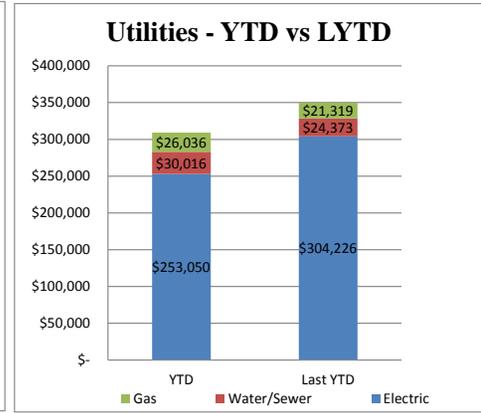
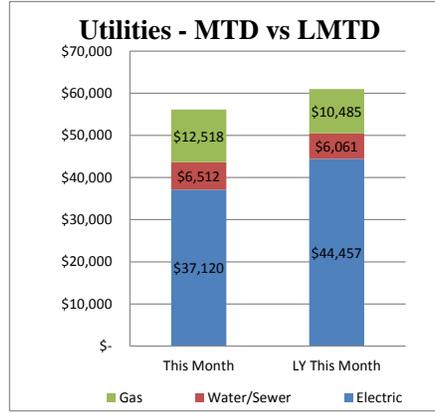
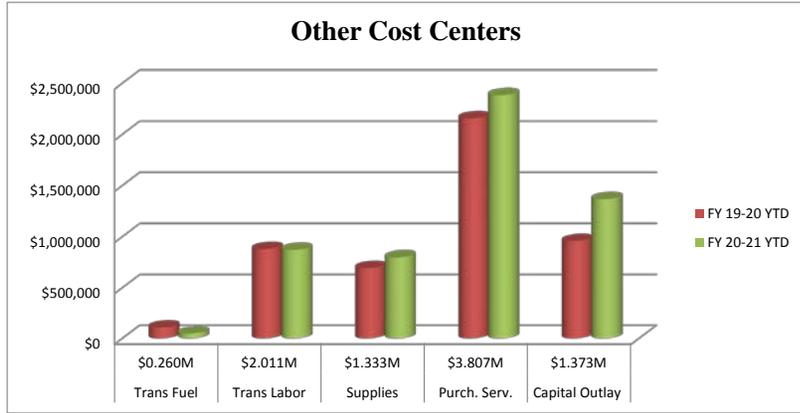
<b>Labor</b>	<b>FY 18-19 YTD</b>	<b>FY 19-20 YTD</b>	<b>FY 20-21 YTD</b>	<b>Difference</b>
Teacher Fund - 020	\$ 7,949,169	\$ 8,426,889	\$ 8,603,553	\$ 176,664
General Fund - 010	\$ 4,505,646	\$ 4,999,353	\$ 5,028,358	\$ 29,006
<b>Total</b>	<b>\$ 12,454,815</b>	<b>\$ 13,426,241</b>	<b>\$ 13,631,911</b>	<b>\$ 205,670</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	\$ 23,938	\$ 33,953	\$ 25,034	\$ -26.27%

Overtime totals do not include the Transportation Department

**Lebanon R-3 Finance Dashboard**  
**Month Ending December 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	\$ 107,377	\$ 49,847	-53.58%
Trans Labor	\$2.011M	\$ 879,534	\$ 871,230	-0.94%
Supplies	\$1.333M	\$ 693,138	\$ 797,702	15.09%
Purch. Serv.	\$3.807M	\$ 2,158,201	\$ 2,383,815	10.45%
Capital Outlay	\$1.373M	\$ 957,470	\$ 1,367,010	42.77%
(less Bond)				

<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	\$ 37,120	\$ 44,457	\$ 253,050	\$ 304,226
Water/Sewer	\$ 69,194	\$ 6,512	\$ 6,061	\$ 30,016	\$ 24,373
Gas	\$ 185,552	\$ 12,518	\$ 10,485	\$ 26,036	\$ 21,319
<b>Total</b>	<b>\$ 882,494</b>	<b>\$ 56,150</b>	<b>\$ 61,003</b>	<b>\$ 309,102</b>	<b>\$ 349,918</b>