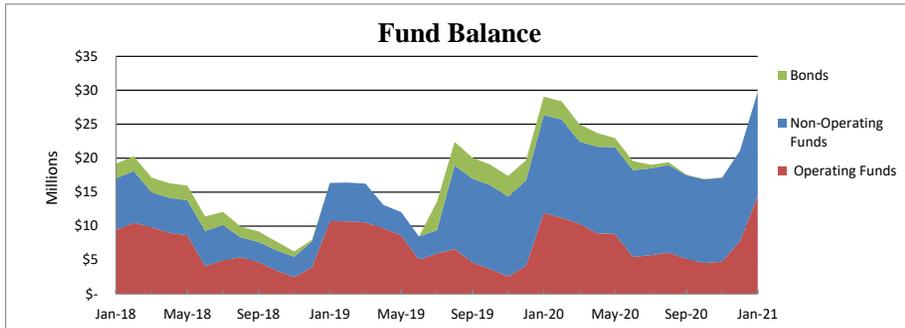
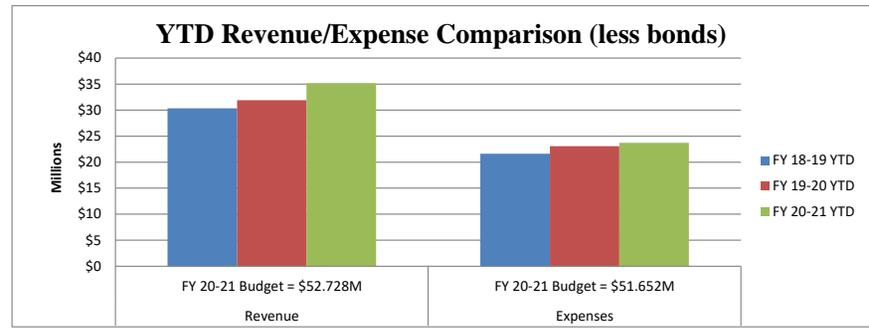


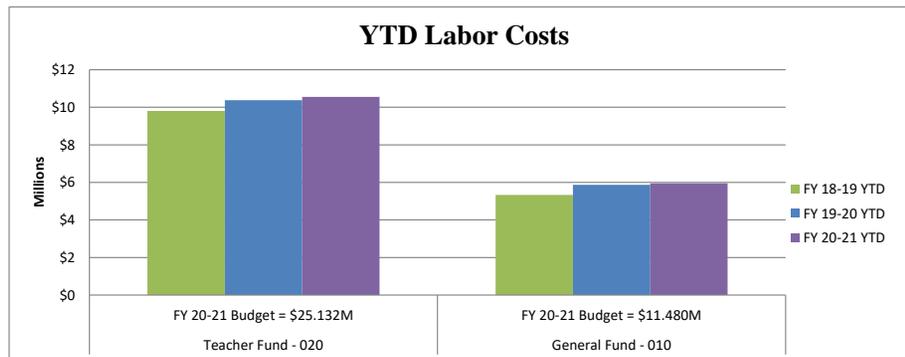
Lebanon R-3 Finance Dashboard
Month Ending January 31, 2021



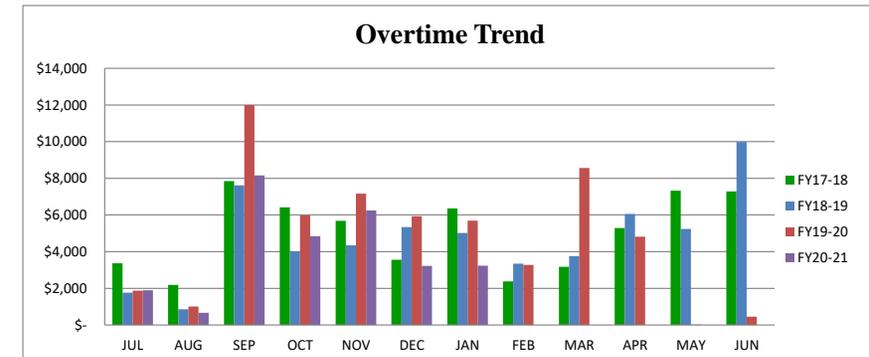
Fund Balance (in Millions)	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Operating	\$ 9,439	\$ 10,715	\$ 11,939	\$ 14,415
Non-Operating Funds	\$ 7,587	\$ 5,635	\$ 14,407	\$ 15,362
Bonds	\$ 2,170	\$ -	\$ 2,724	\$ 0,004
Total Fund Balance	\$ 19,196	\$ 16,350	\$ 29,070	\$ 29,781
Change from prior year		\$ (2.85)	\$ 12.72	\$ 0.71



	FY 18-19 YTD	FY 19-20 YTD	FY 20-21 YTD	Difference
Revenue	\$ 30,329,629	\$ 31,916,126	\$ 35,189,473	\$ 3,273,347
Expenditures	\$ 21,616,189	\$ 23,072,998	\$ 23,716,566	\$ 643,568



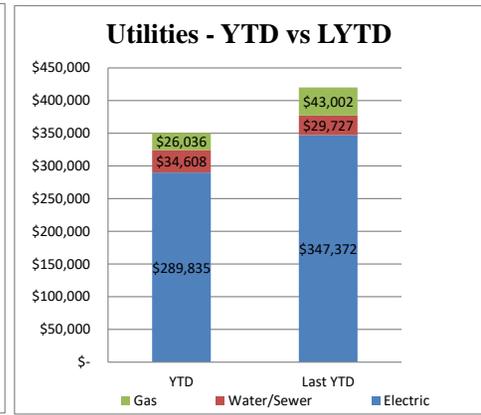
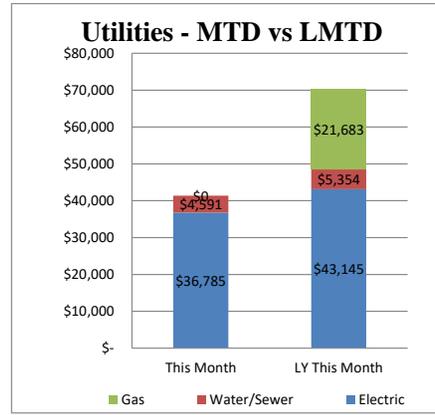
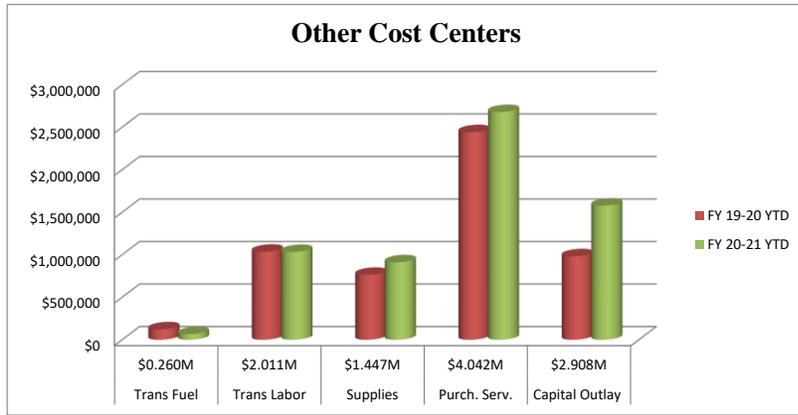
Labor	FY 18-19 YTD	FY 19-20 YTD	FY 20-21 YTD	Difference
Teacher Fund - 020	\$ 9,806,033	\$ 10,379,343	\$ 10,557,819	\$ 178,476
General Fund - 010	\$ 5,334,909	\$ 5,870,132	\$ 5,948,424	\$ 78,291
Total	\$ 15,140,942	\$ 16,249,475	\$ 16,506,242	\$ 256,767



Overtime	FY 18-19 YTD	FY 19-20 YTD	FY 20-21 YTD	Difference
Overtime	\$ 28,957	\$ 39,643	\$ 28,273	\$ -28,68%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending January 31, 2021



<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	\$ 122,925	\$ 66,318	-46.05%
Trans Labor	\$2.011M	\$ 1,036,127	\$ 1,033,155	-0.29%
Supplies	\$1.447M	\$ 763,848	\$ 911,555	19.34%
Purch. Serv.	\$4.042M	\$ 2,442,152	\$ 2,678,760	9.69%
Capital Outlay (less Bond)	\$2.908M	\$ 982,951	\$ 1,577,843	60.52%

<u>Utilities</u>	<u>Budget</u>	<u>This Month</u>	<u>LY This Month</u>	<u>YTD</u>	<u>Last YTD</u>
Electric	\$ 554,805	\$ 36,785	\$ 43,145	\$ 289,835	\$ 347,372
Water/Sewer	\$ 69,194	\$ 4,591	\$ 5,354	\$ 34,608	\$ 29,727
Gas	\$ 185,552	\$ -	\$ 21,683	\$ 26,036	\$ 43,002
Total	\$ 809,551	\$ 41,377	\$ 70,183	\$ 350,479	\$ 420,101