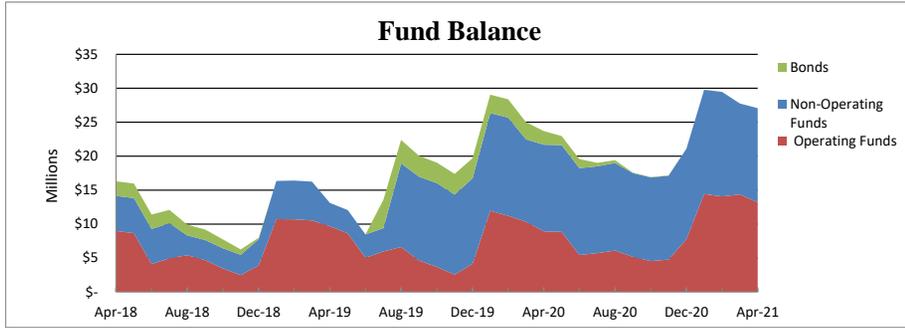
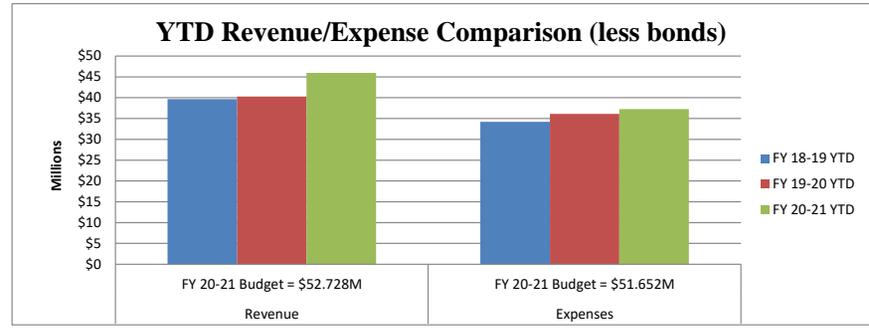


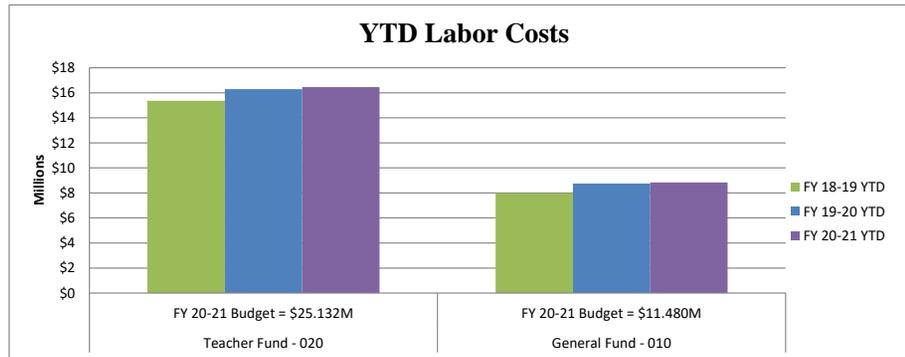
Lebanon R-3 Finance Dashboard
Month Ending April 30, 2021



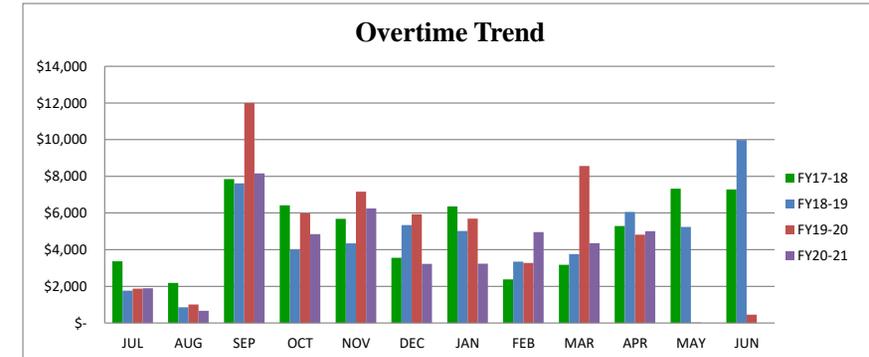
Fund Balance (in Millions)	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Operating	\$ 8,978	\$ 9,695	\$ 8,930	\$ 13,195
Non-Operating Funds	\$ 5,161	\$ 3,421	\$ 12,766	\$ 13,878
Bonds	\$ 2,155	\$ 0,000	\$ 1,996	\$ -
Total Fund Balance	\$ 16,294	\$ 13,116	\$ 23,692	\$ 27,073
Change from prior year		\$ (3.18)	\$ 10.58	\$ 3.38



	FY 18-19 YTD	FY 19-20 YTD	FY 20-21 YTD	Difference
Revenue	\$ 39,667,728	\$ 40,289,333	\$ 45,974,802	\$ 5,685,469
Expenditures	\$ 34,205,071	\$ 36,124,489	\$ 37,247,028	\$ 1,122,540



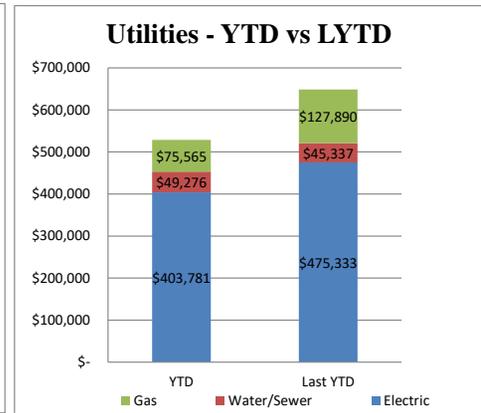
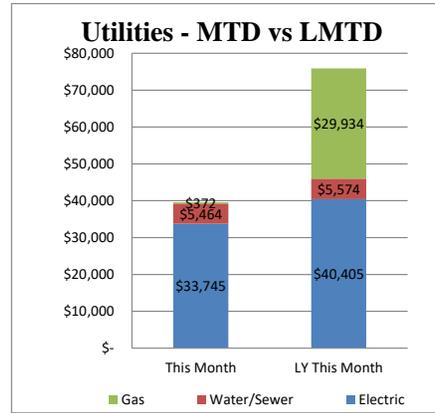
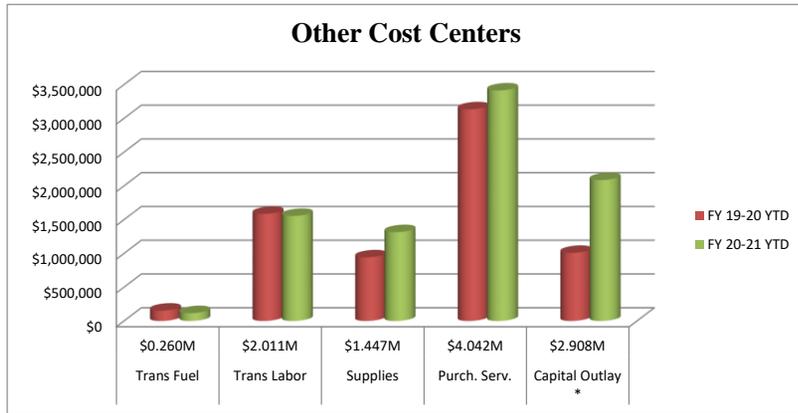
Labor	FY 18-19 YTD	FY 19-20 YTD	FY 20-21 YTD	Difference
Teacher Fund - 020	\$ 15,353,007	\$ 16,294,593	\$ 16,451,615	\$ 157,022
General Fund - 010	\$ 7,984,899	\$ 8,747,746	\$ 8,835,843	\$ 88,097
Total	\$ 23,337,906	\$ 25,042,339	\$ 25,287,458	\$ 245,119



	FY 18-19 YTD	FY 19-20 YTD	FY 20-21 YTD	Difference
Overtime	\$ 42,119	\$ 56,295	\$ 42,596	\$ -24,333

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending April 30, 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	\$ 153,462	\$ 115,993	-24.42%
Trans Labor	\$2.011M	\$ 1,585,880	\$ 1,556,031	-1.88%
Supplies	\$1.447M	\$ 942,777	\$ 1,315,787	39.57%
Purch. Serv.	\$4.042M	\$ 3,134,957	\$ 3,414,036	8.90%
Capital Outlay * (less Bond)	\$2.908M	\$ 1,008,885	\$ 2,087,028	106.86%

<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	\$ 33,745	\$ 40,405	\$ 403,781	\$ 475,333
Water/Sewer	\$ 69,194	\$ 5,464	\$ 5,574	\$ 49,276	\$ 45,337
Gas	\$ 185,552	\$ 372	\$ 29,934	\$ 75,565	\$ 127,890
Total	\$ 809,551	\$ 39,581	\$ 75,913	\$ 528,623	\$ 648,560

* FY 20-21 Capital Outlay total includes \$1,090,799 in storm damage repair that will be reimbursed by insurance