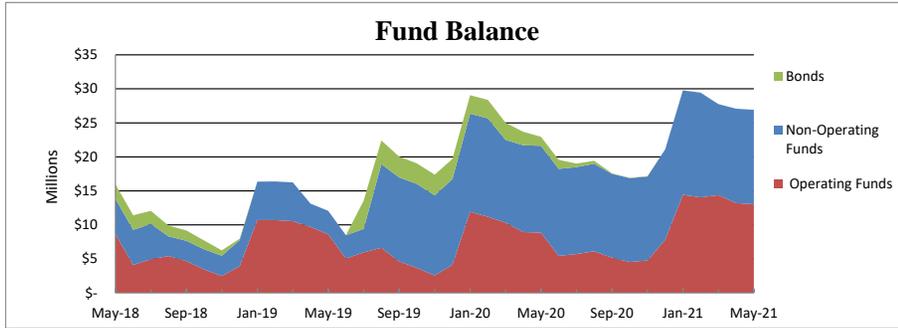
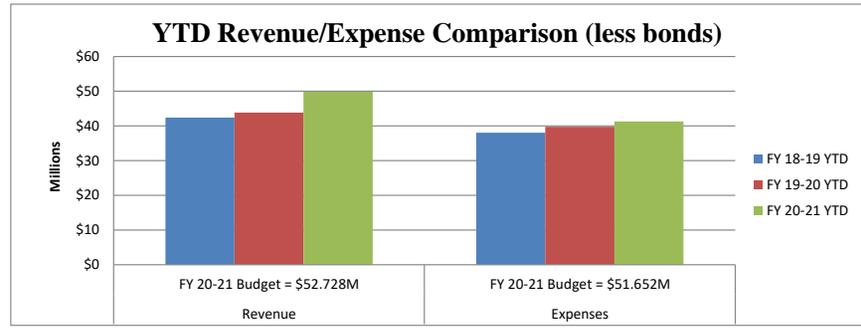


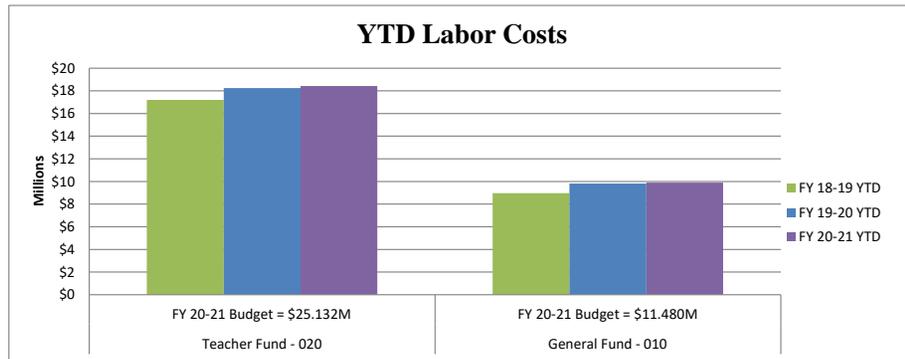
Lebanon R-3 Finance Dashboard
Month Ending May 31, 2021



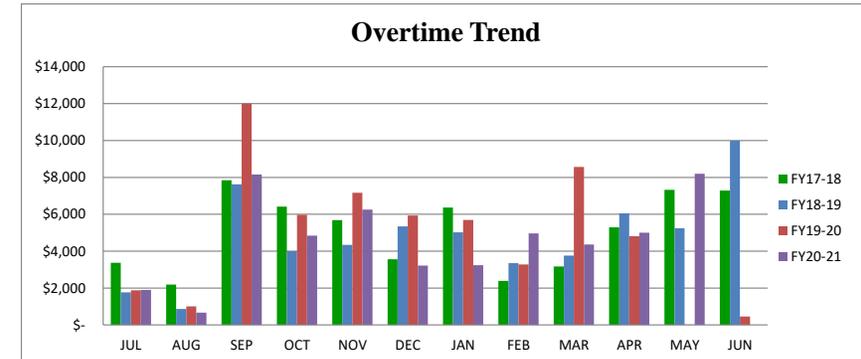
Fund Balance (in Millions)	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Operating	\$ 8.664	\$ 8.615	\$ 8.851	\$ 13.043
Non-Operating Funds	\$ 5.163	\$ 3.436	\$ 12.771	\$ 13.885
Bonds	\$ 2.144	\$ 0.000	\$ 1.342	\$ -
Total Fund Balance	\$ 15.972	\$ 12.051	\$ 22.964	\$ 26.929
Change from prior year		\$ (3.92)	\$ 10.91	\$ 3.96



	FY 18-19 YTD	FY 19-20 YTD	FY 20-21 YTD	Difference
Revenue	\$ 42,415,453	\$ 43,845,717	\$ 49,879,812	\$ 6,034,095
Expenditures	\$ 38,026,882	\$ 39,770,038	\$ 41,299,288	\$ 1,529,250



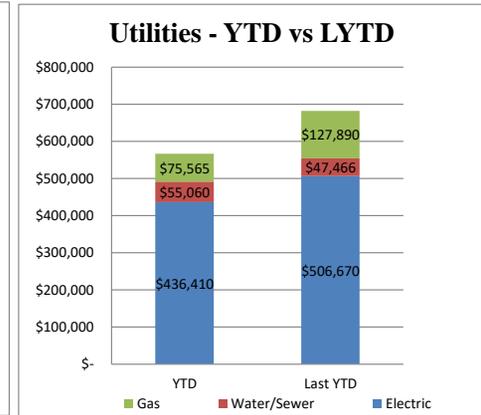
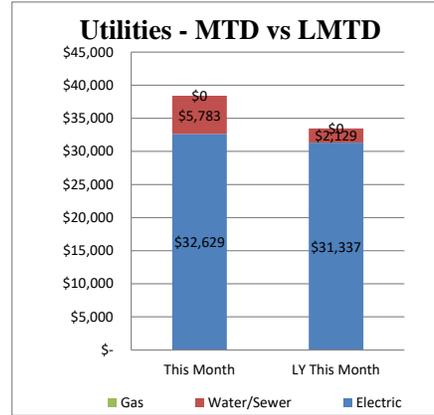
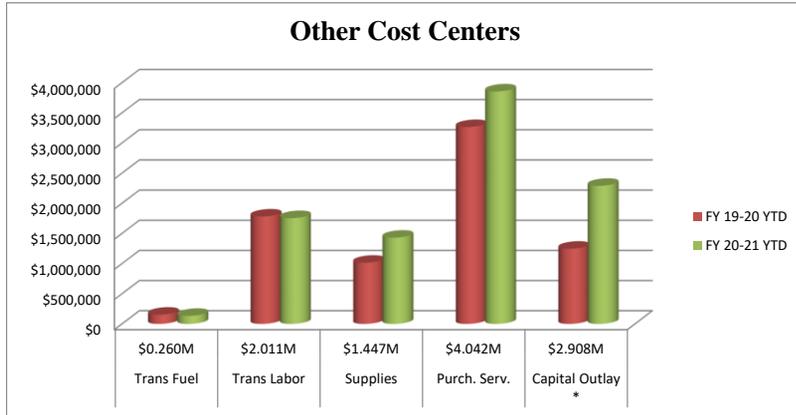
Labor	FY 18-19 YTD	FY 19-20 YTD	FY 20-21 YTD	Difference
Teacher Fund - 020	\$ 17,204,198	\$ 18,242,814	\$ 18,426,415	\$ 183,600
General Fund - 010	\$ 8,967,536	\$ 9,817,779	\$ 9,891,834	\$ 74,055
Total	\$ 26,171,734	\$ 28,060,593	\$ 28,318,248	\$ 257,655



Overtime	FY 18-19 YTD	FY 19-20 YTD	FY 20-21 YTD	Difference
Overtime	\$ 47,362	\$ 56,311	\$ 50,796	\$ -9,799

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending May 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	\$ 154,088	\$ 134,226	-12.89%
Trans Labor	\$2.011M	\$ 1,781,456	\$ 1,755,065	-1.48%
Supplies	\$1.447M	\$ 1,014,943	\$ 1,430,094	40.90%
Purch. Serv.	\$4.042M	\$ 3,264,359	\$ 3,855,043	18.09%
Capital Outlay * (less Bond)	\$2.908M	\$ 1,247,864	\$ 2,289,948	83.51%

<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	\$ 32,629	\$ 31,337	\$ 436,410	\$ 506,670
Water/Sewer	\$ 69,194	\$ 5,783	\$ 2,129	\$ 55,060	\$ 47,466
Gas	\$ 185,552	\$ -	\$ -	\$ 75,565	\$ 127,890
Total	\$ 809,551	\$ 38,412	\$ 33,466	\$ 567,035	\$ 682,026

* FY 20-21 Capital Outlay total includes \$1,127,360 in storm damage repair that will be reimbursed by insurance