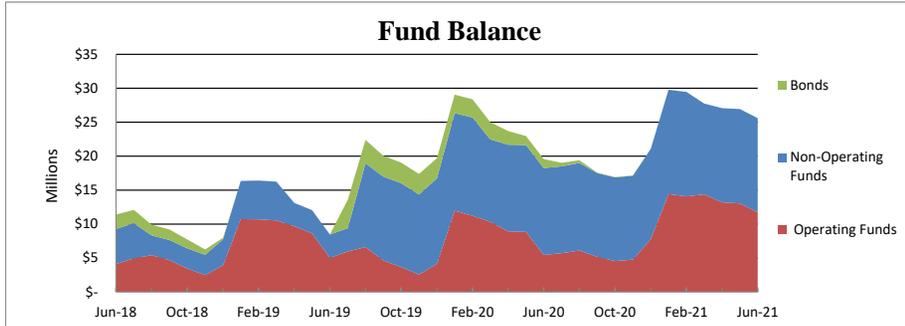
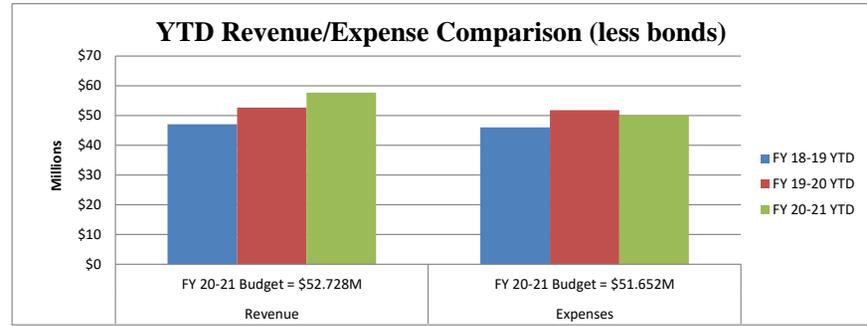


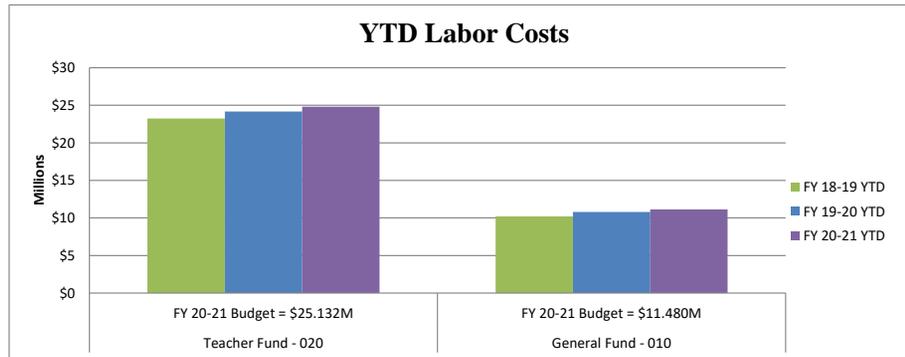
Lebanon R-3 Finance Dashboard
Month Ending June 30, 2021 - Preliminary



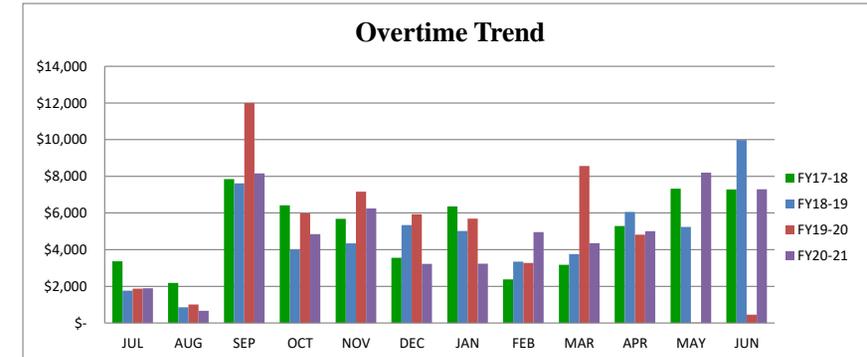
Fund Balance (in Millions)	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Operating	\$ 4.120	\$ 5.046	\$ 5.443	\$ 11.741
Non-Operating Funds	\$ 5.155	\$ 3.426	\$ 12.778	\$ 13.872
Bonds	\$ 2.133	\$ 0.000	\$ 1.340	\$ -
Total Fund Balance	\$ 11.408	\$ 8.472	\$ 19.561	\$ 25.613
Change from prior year		\$ (2.94)	\$ 11.09	\$ 6.05



	FY 18-19 YTD	FY 19-20 YTD	FY 20-21 YTD	Difference
Revenue	\$ 47,065,675	\$ 52,666,806	\$ 57,710,760	\$ 5,043,953
Expenditures	\$ 46,031,750	\$ 51,831,892	\$ 50,210,577	\$ (1,621,315)



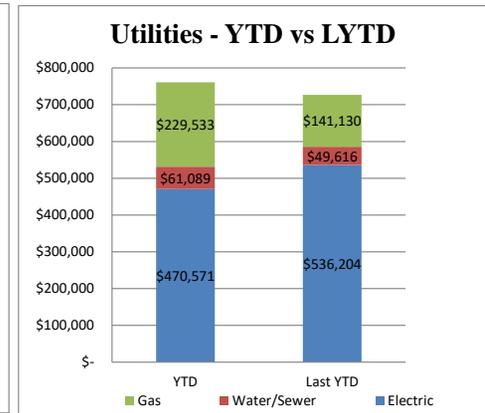
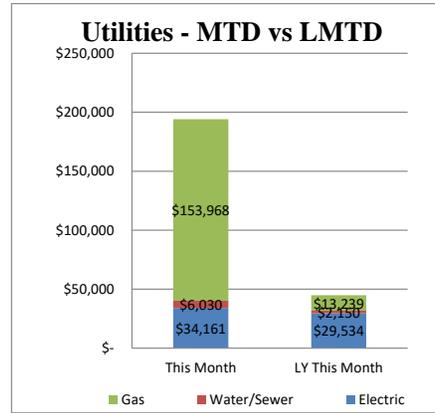
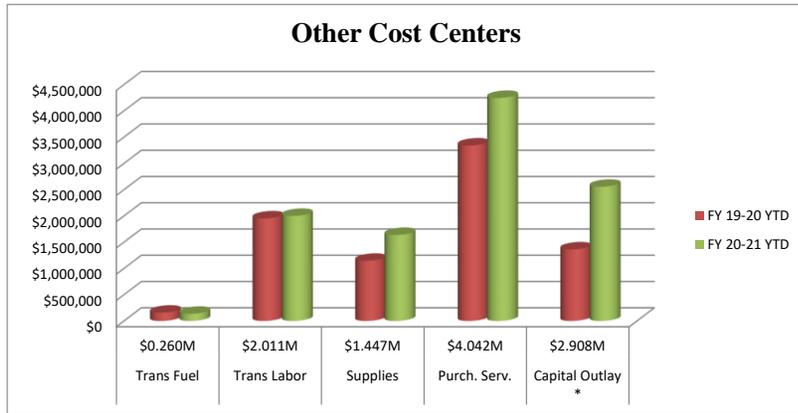
Labor	FY 18-19 YTD	FY 19-20 YTD	FY 20-21 YTD	Difference
Teacher Fund - 020	\$ 23,243,452	\$ 24,177,557	\$ 24,815,313	\$ 637,756
General Fund - 010	\$ 10,201,921	\$ 10,789,689	\$ 11,149,469	\$ 359,780
Total	\$ 33,445,374	\$ 34,967,246	\$ 35,964,782	\$ 997,536



	FY 18-19 YTD	FY 19-20 YTD	FY 20-21 YTD	Difference
Overtime	\$ 57,350	\$ 56,770	\$ 58,086	\$ 2,32%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending June 30, 2021 - Preliminary



<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	\$ 158,679	\$ 137,276	-13.49%
Trans Labor	\$2.011M	\$ 1,953,711	\$ 2,000,640	2.40%
Supplies	\$1.447M	\$ 1,146,146	\$ 1,638,128	42.92%
Purch. Serv.	\$4.042M	\$ 3,341,289	\$ 4,247,387	27.12%
Capital Outlay * (less Bond)	\$2.908M	\$ 1,362,993	\$ 2,555,025	87.46%

<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	\$ 34,161	\$ 29,534	\$ 470,571	\$ 536,204
Water/Sewer	\$ 69,194	\$ 6,030	\$ 2,150	\$ 61,089	\$ 49,616
Gas	\$ 185,552	\$ 153,968	\$ 13,239	\$ 229,533	\$ 141,130
Total	\$ 809,551	\$ 194,158	\$ 44,924	\$ 761,193	\$ 726,950

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