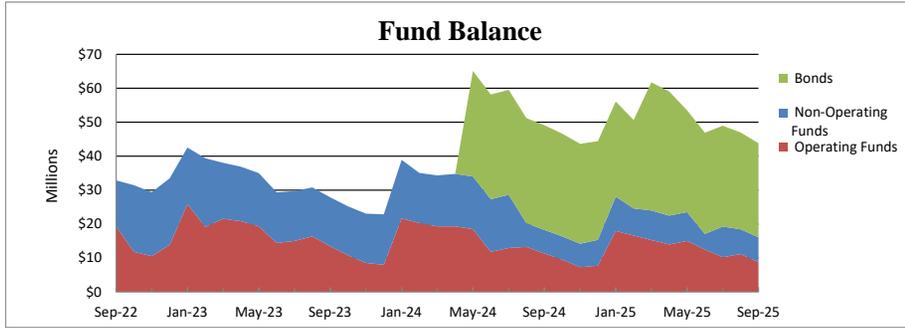
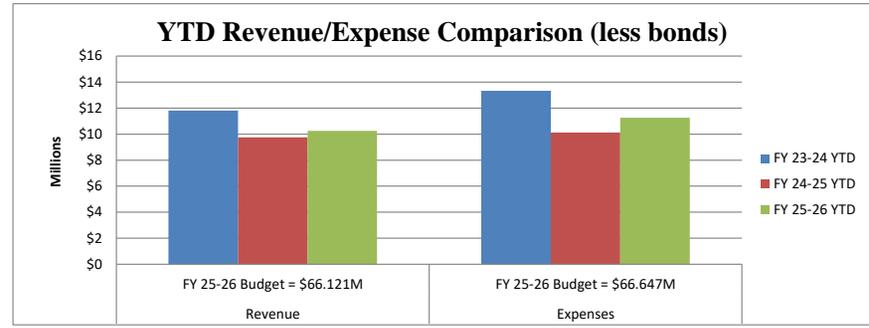


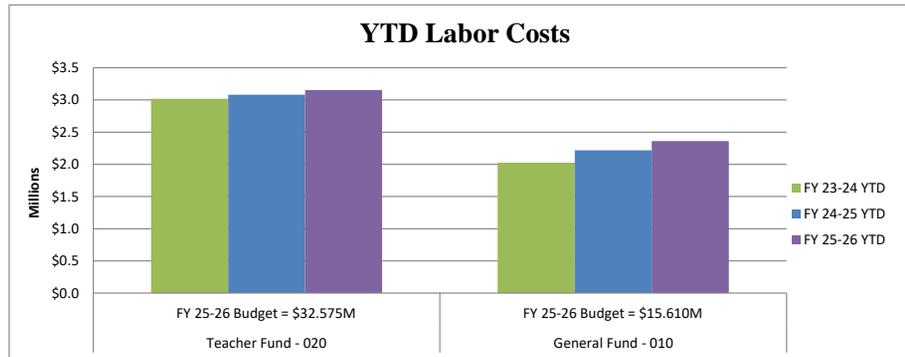
Lebanon R-3 Finance Dashboard
Month Ending September 30, 2025



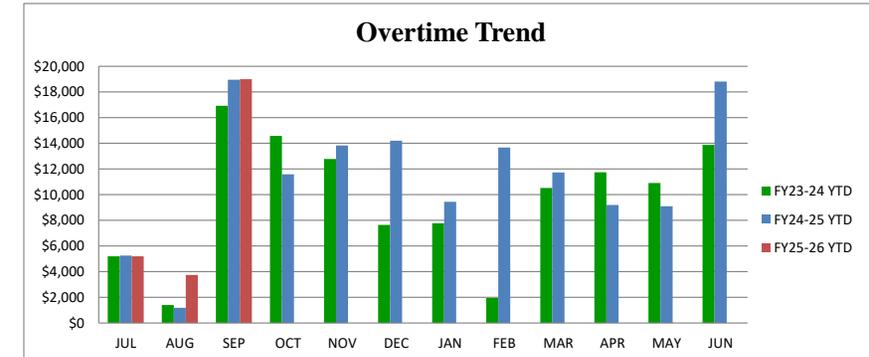
Fund Balance (in Millions)	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Operating	\$ 19.354	\$ 13.461	\$ 11.302	\$ 8.754
Non-Operating Funds	\$ 13.500	\$ 14.395	\$ 6.998	\$ 7.365
Bonds	\$ -	\$ -	\$ 30.856	\$ 27.688
Total Fund Balance	\$ 32.854	\$ 27.856	\$ 49.157	\$ 43.807
Change from prior year		\$ (5.00)	\$ 21.30	\$ (5.35)



	FY 23-24 YTD	FY 24-25 YTD	FY 25-26 YTD	Difference
Revenue	\$ 11,813,442	\$ 9,749,234	\$ 10,248,669	\$ 499,436
Expenditures	\$ 9,087,214	\$ 13,337,386	\$ 10,122,629	\$ (3,214,757)



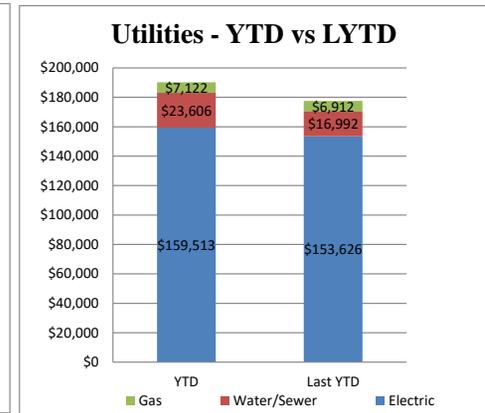
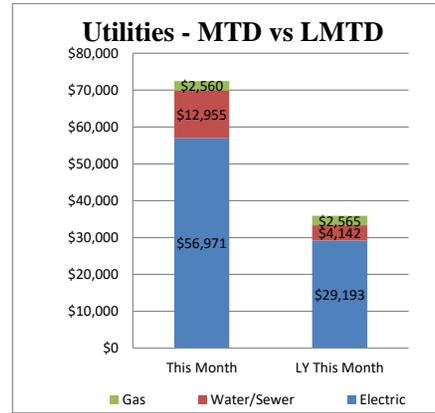
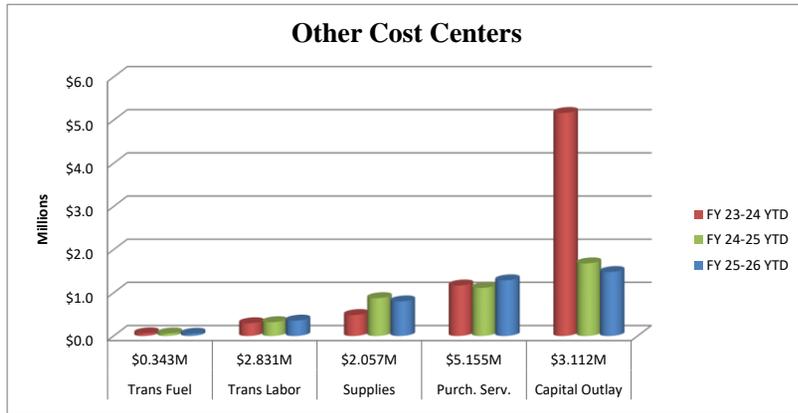
Labor	FY 23-24 YTD	FY 24-25 YTD	FY 25-26 YTD	Difference
Teacher Fund - 020	\$ 3,017,217	\$ 3,081,315	\$ 3,154,241	\$ 72,926
General Fund - 010	\$ 2,025,611	\$ 2,216,566	\$ 2,360,099	\$ 143,533
Total	\$ 5,042,828	\$ 5,297,882	\$ 5,514,340	\$ 216,458



Overtime	FY23-24 YTD	FY24-25 YTD	FY25-26 YTD	Difference
Overtime	\$ 23,510	\$ 25,394	\$ 27,945	\$ 10.05%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending September 30, 2025



<u>Other Cost Centers</u>	<u>FY 25-26 Budget</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>FY 25-26 YTD</u>	<u>Difference</u>
Trans Fuel	\$0.343M	\$ 61,737	\$ 58,507	\$ 51,721	-11.60%
Trans Labor	\$2.831M	\$ 295,650	\$ 320,809	\$ 356,708	11.19%
Supplies	\$2.057M	\$ 486,279	\$ 878,068	\$ 802,541	-8.60%
Purch. Serv.	\$5.155M	\$ 1,170,702	\$ 1,114,138	\$ 1,289,961	15.78%
Capital Outlay (less Bond)	\$3.112M	\$ 5,167,015	\$ 1,683,089	\$ 1,483,013	-11.89%

<u>Utilities</u>	<u>FY 25-26 Budget</u>	<u>This Month</u>	<u>LY This Month</u>	<u>YTD</u>	<u>Last YTD</u>
Electric	\$ 581,705	\$ 56,971	\$ 29,193	\$ 159,513	\$ 153,626
Water/Sewer	\$ 96,739	\$ 12,955	\$ 4,142	\$ 23,606	\$ 16,992
Gas	\$ 198,281	\$ 2,560	\$ 2,565	\$ 7,122	\$ 6,912
Total	\$ 876,725	\$ 72,486	\$ 35,900	\$ 190,241	\$ 177,530