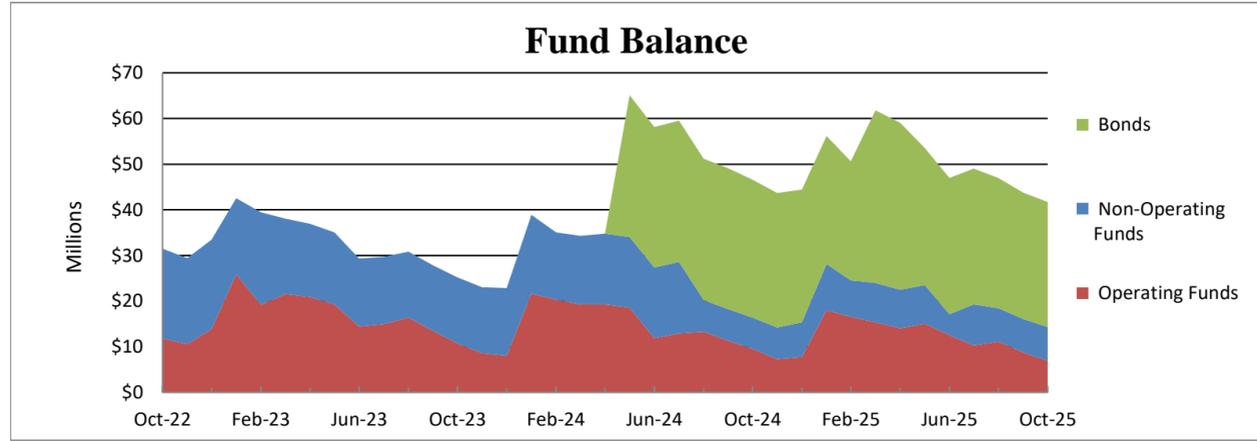
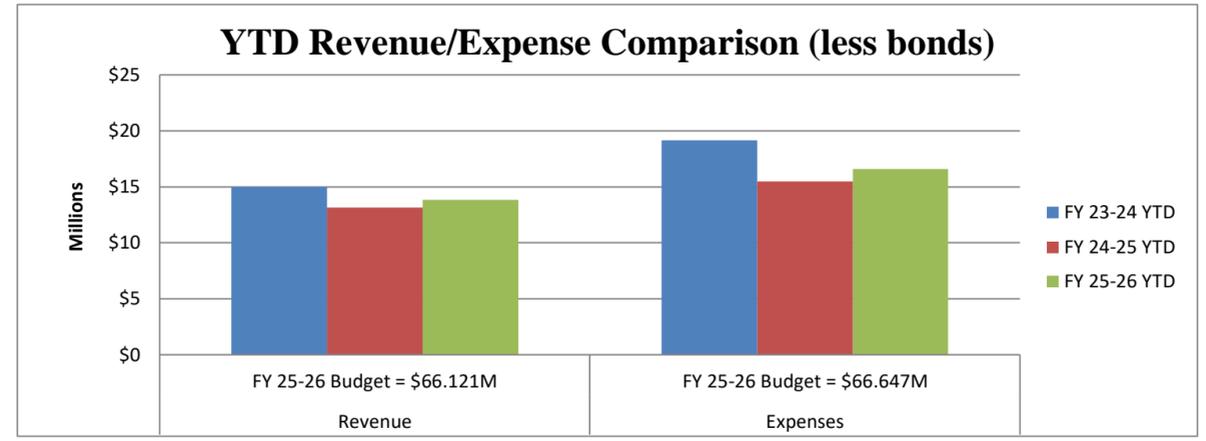


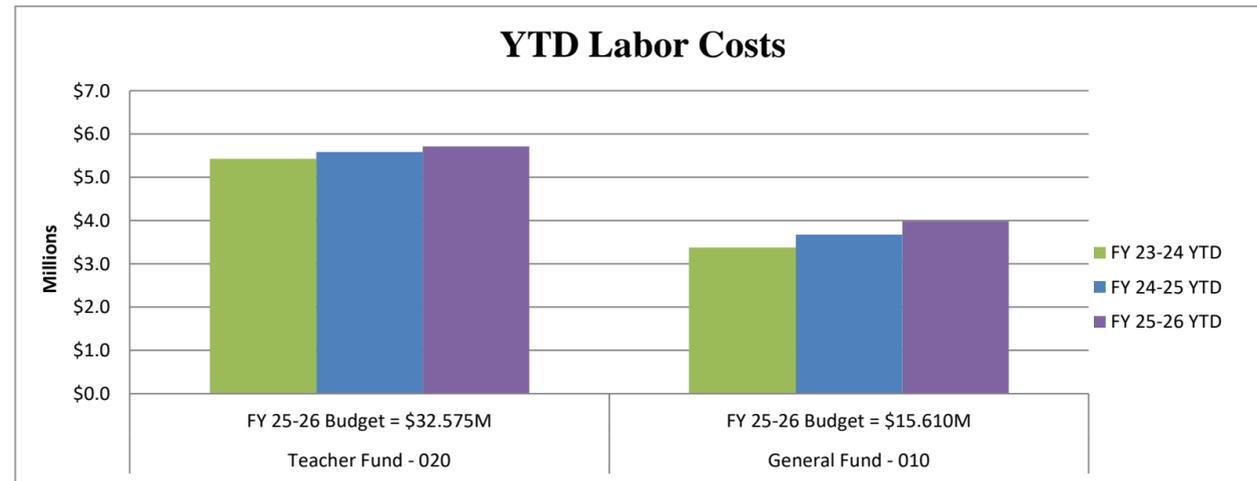
**Lebanon R-3 Finance Dashboard**  
**Month Ending October 31, 2025**



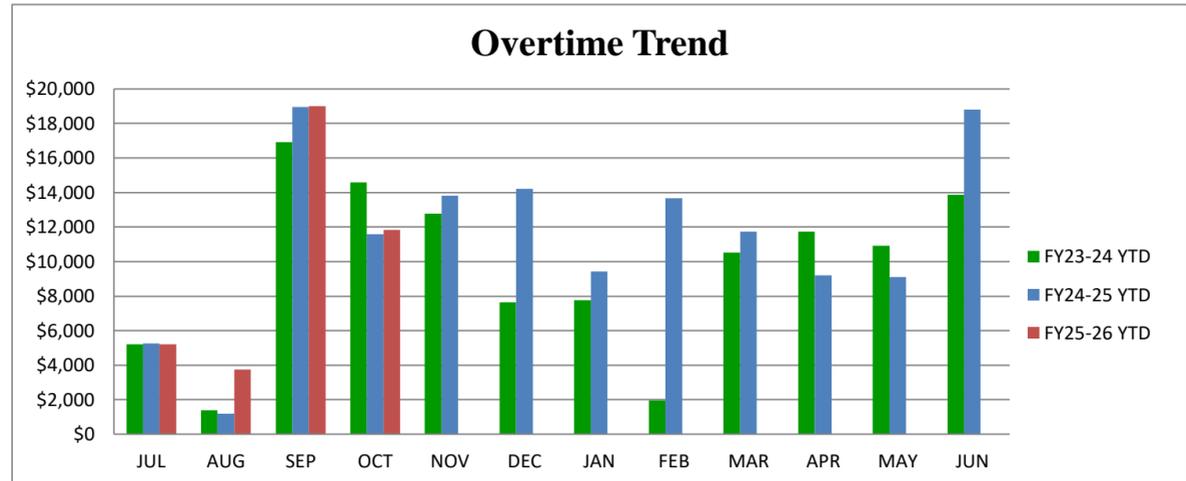
<b>Fund Balance</b> (in Millions)	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>
Operating	\$ 11.807	\$ 10.792	\$ 9.510	\$ 6.895
Non-Operating Funds	\$ 19.646	\$ 14.398	\$ 6.848	\$ 7.395
Bonds	\$ -	\$ -	\$ 30.267	\$ 27.418
<b>Total Fund Balance</b>	<b>\$ 31.452</b>	<b>\$ 25.189</b>	<b>\$ 46.625</b>	<b>\$ 41.707</b>
Change from prior year		\$ (6.26)	\$ 21.44	\$ (4.92)



	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>FY 25-26 YTD</u>	<u>Difference</u>
Revenue	\$ 14,986,833	\$ 13,148,906	\$ 13,823,584	\$ 674,678
Expenditures	\$ 14,676,409	\$ 19,173,983	\$ 15,464,055	\$ (3,709,928)



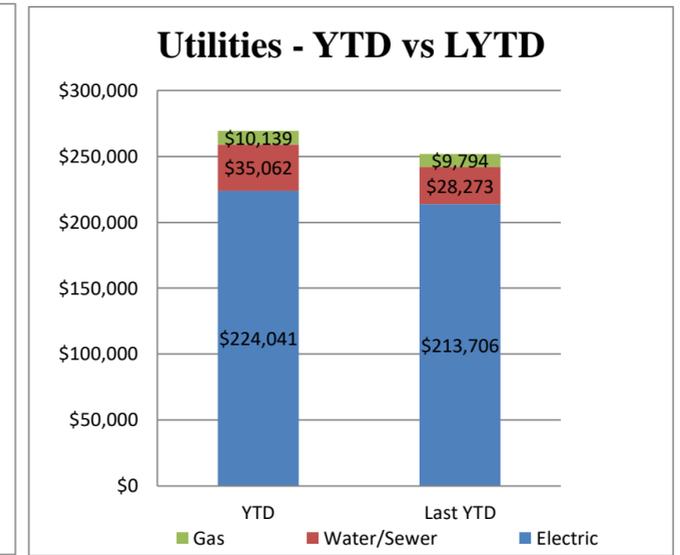
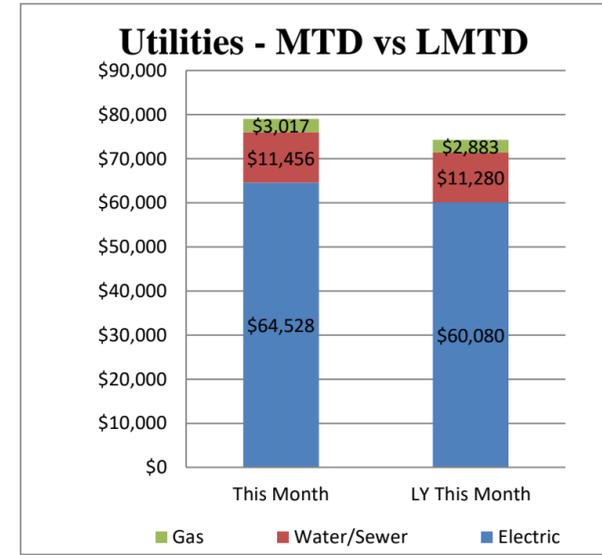
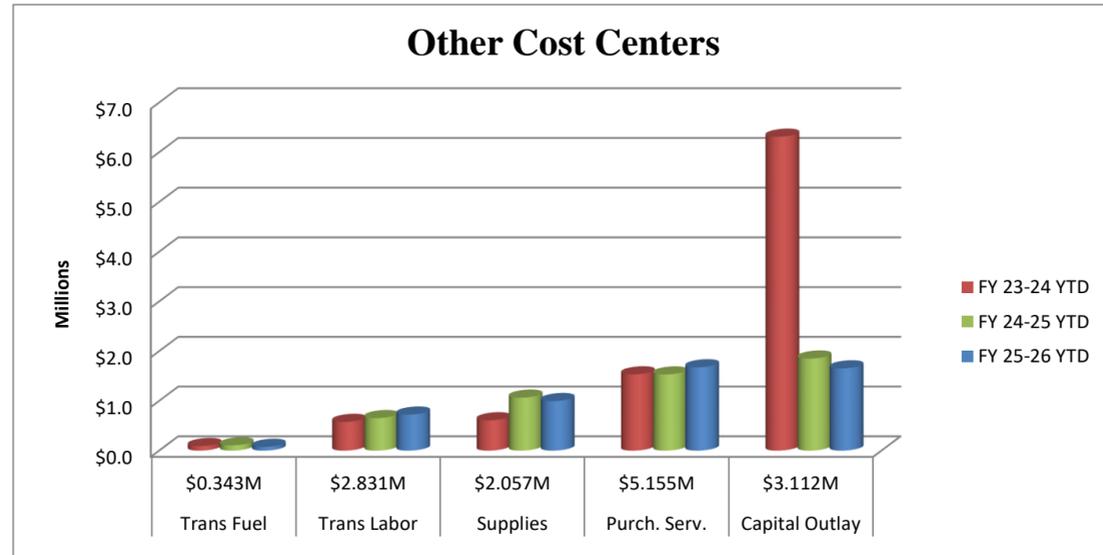
<b>Labor</b>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>FY 25-26 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 5,426,431	\$ 5,582,385	\$ 5,715,264	\$ 132,879
General Fund - 010	\$ 3,381,091	\$ 3,675,039	\$ 3,978,077	\$ 303,038
<b>Total</b>	<b>\$ 8,807,522</b>	<b>\$ 9,257,424</b>	<b>\$ 9,693,340</b>	<b>\$ 435,917</b>



<b>Overtime</b>	<u>FY23-24 YTD</u>	<u>FY24-25 YTD</u>	<u>FY25-26 YTD</u>	<u>Difference</u>
Overtime	\$ 38,094	\$ 36,985	\$ 39,776	7.55%

Overtime totals do not include the Transportation Department

**Lebanon R-3 Finance Dashboard**  
**Month Ending October 31, 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	\$ 92,022	\$ 106,944	\$ 75,507	-29.40%
Trans Labor	\$2.831M	\$ 578,483	\$ 654,322	\$ 725,355	10.86%
Supplies	\$2.057M	\$ 610,431	\$ 1,065,291	\$ 997,455	-6.37%
Purch. Serv.	\$5.155M	\$ 1,534,353	\$ 1,532,416	\$ 1,675,771	9.35%
Capital Outlay (less Bond)	\$3.112M	\$ 6,313,765	\$ 1,851,589	\$ 1,654,601	-10.64%

<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	\$ 64,528	\$ 60,080	\$ 224,041	\$ 213,706
Water/Sewer	\$ 96,739	\$ 11,456	\$ 11,280	\$ 35,062	\$ 28,273
Gas	\$ 198,281	\$ 3,017	\$ 2,883	\$ 10,139	\$ 9,794
<b>Total</b>	<b>\$ 876,725</b>	<b>\$ 79,001</b>	<b>\$ 74,243</b>	<b>\$ 269,242</b>	<b>\$ 251,773</b>