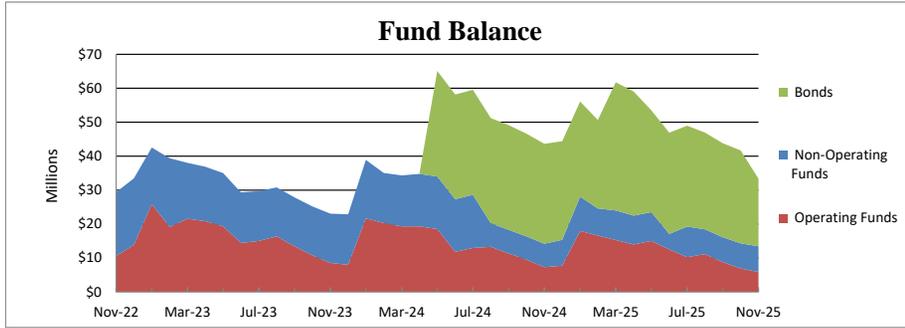
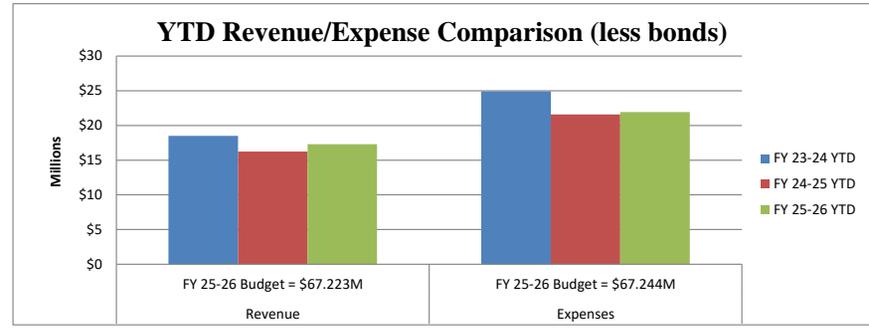


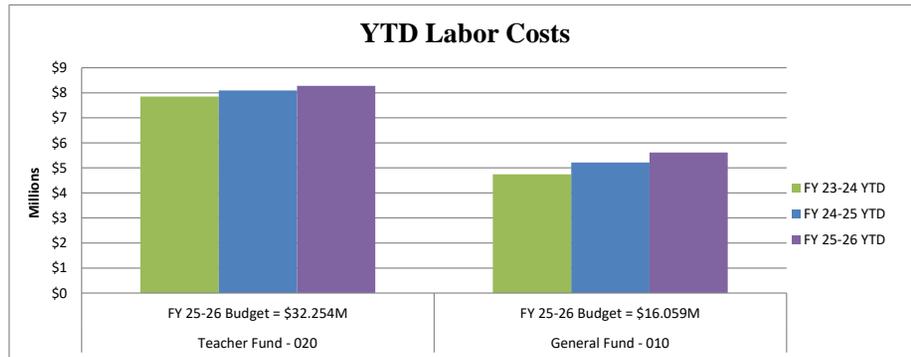
Lebanon R-3 Finance Dashboard
Month Ending November 30, 2025



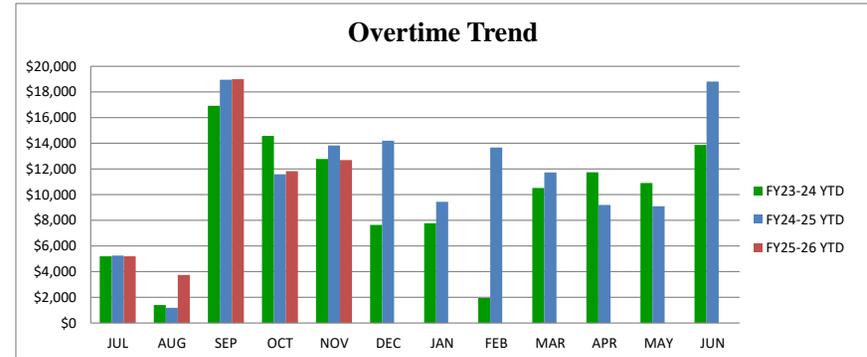
Fund Balance (in Millions)	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Operating	\$ 10.536	\$ 8.560	\$ 7.283	\$ 5.884
Non-Operating Funds	\$ 18.866	\$ 14.503	\$ 6.946	\$ 7.571
Bonds	\$ -	\$ -	\$ 29.414	\$ 19.887
Total Fund Balance	\$ 29.402	\$ 23.063	\$ 43.644	\$ 33.342
Change from prior year		\$ (6.34)	\$ 20.58	\$ (10.30)



	FY 23-24 YTD	FY 24-25 YTD	FY 25-26 YTD	Difference
Revenue	\$ 18,495,846	\$ 16,235,204	\$ 17,303,308	\$ 1,068,104
Expenditures	\$ 20,114,913	\$ 24,909,803	\$ 21,579,524	\$ (3,330,278)



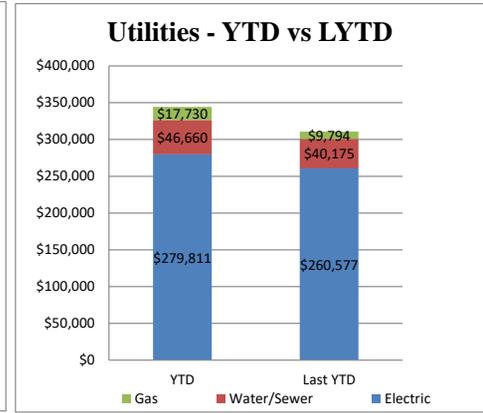
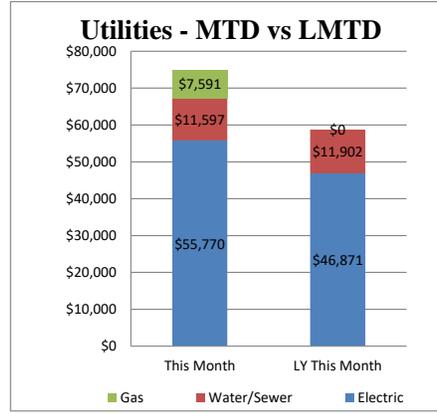
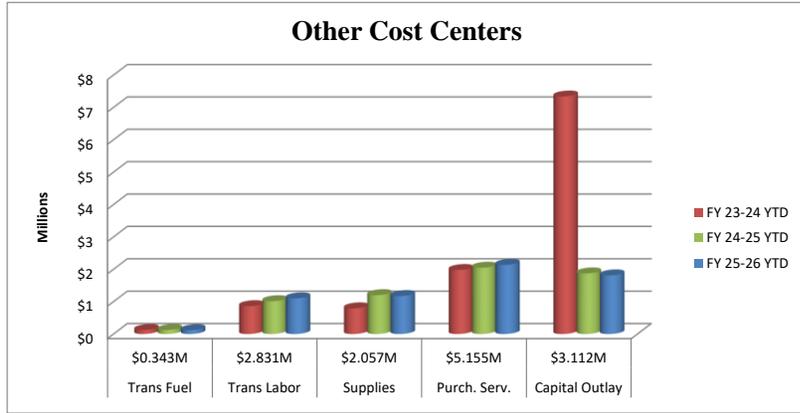
Labor	FY 23-24 YTD	FY 24-25 YTD	FY 25-26 YTD	Difference
Teacher Fund - 020	\$ 7,848,393	\$ 8,090,738	\$ 8,278,651	\$ 187,913
General Fund - 010	\$ 4,747,601	\$ 5,219,603	\$ 5,616,295	\$ 396,692
Total	\$ 12,595,994	\$ 13,310,340	\$ 13,894,945	\$ 584,605



Overtime	FY23-24 YTD	FY24-25 YTD	FY25-26 YTD	Difference
Overtime	\$ 50,876	\$ 50,811	\$ 52,476	\$ 3,288

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending November 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	\$ 124,795	\$ 125,155	\$ 118,996	-4.92%
Trans Labor	\$2.831M	\$ 860,631	\$ 1,014,458	\$ 1,102,284	8.66%
Supplies	\$2.057M	\$ 793,401	\$ 1,200,904	\$ 1,174,202	-2.22%
Purch. Serv.	\$5.155M	\$ 1,978,295	\$ 2,048,606	\$ 2,136,226	4.28%
Capital Outlay (less Bond)	\$3.112M	\$ 7,337,613	\$ 1,872,577	\$ 1,811,228	-3.28%

<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	\$ 55,770	\$ 46,871	\$ 279,811	\$ 260,577
Water/Sewer	\$ 96,739	\$ 11,597	\$ 11,902	\$ 46,660	\$ 40,175
Gas	\$ 198,281	\$ 7,591	\$ -	\$ 17,730	\$ 9,794
Total	\$ 876,725	\$ 74,958	\$ 58,773	\$ 344,201	\$ 310,546