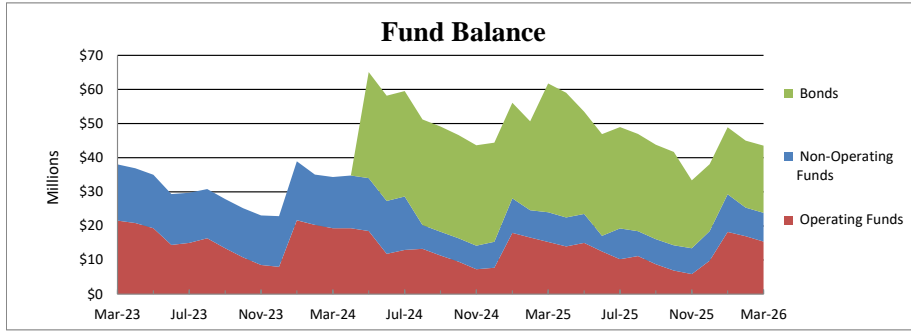
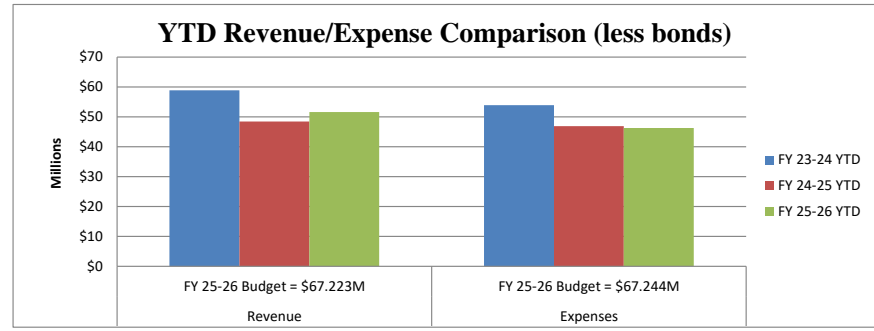


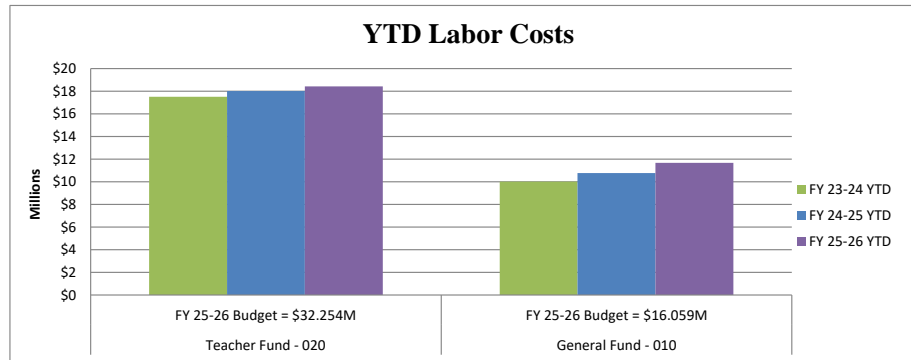
Lebanon R-3 Finance Dashboard
Month Ending March 31, 2026



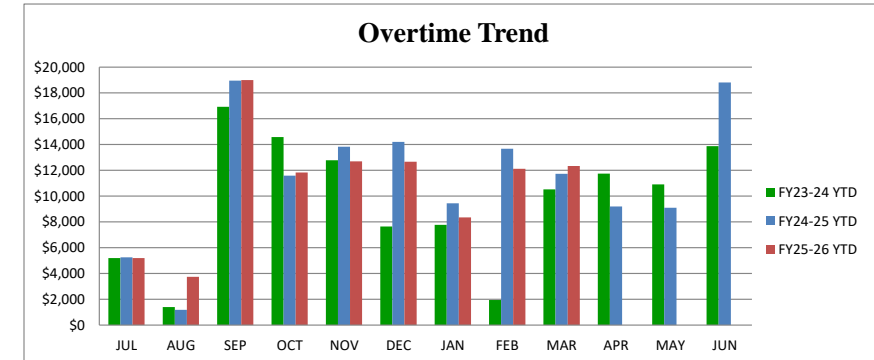
Fund Balance (in Millions)	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Operating	\$ 21,571	\$ 19,324	\$ 15,313	\$ 15,408
Non-Operating Funds	\$ 16,485	\$ 15,015	\$ 8,672	\$ 8,438
Bonds	\$ -	\$ -	\$ 37,775	\$ 19,670
Total Fund Balance	\$ 38,056	\$ 34,339	\$ 61,761	\$ 43,516
Change from prior year		\$ (3.72)	\$ 27.42	\$ (18.24)



	FY 23-24 YTD	FY 24-25 YTD	FY 25-26 YTD	Difference
Revenue	\$ 58,877,045	\$ 48,430,563	\$ 51,596,817	\$ 3,166,254
Expenditures	\$ 44,694,225	\$ 53,910,043	\$ 46,867,981	\$ (7,042,062)



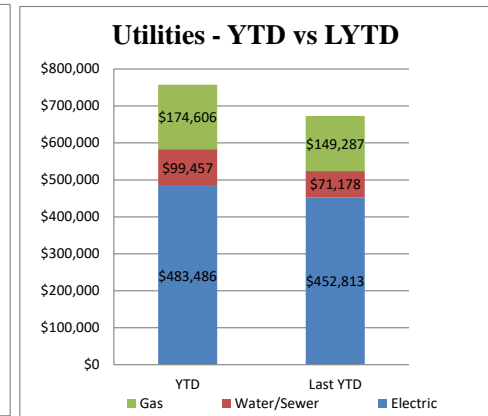
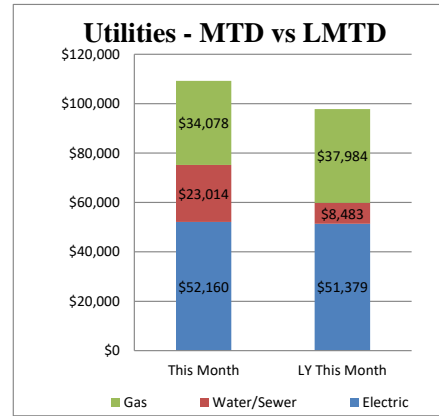
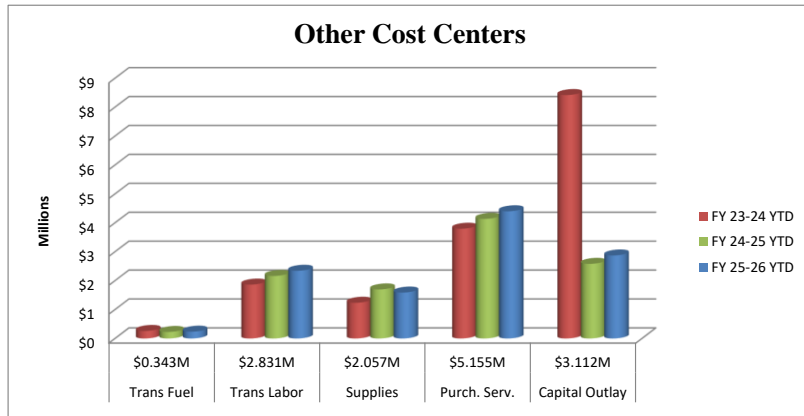
Labor	FY 23-24 YTD	FY 24-25 YTD	FY 25-26 YTD	Difference
Teacher Fund - 020	\$ 17,506,214	\$ 18,014,892	\$ 18,435,270	\$ 420,377
General Fund - 010	\$ 10,021,308	\$ 10,772,406	\$ 11,670,356	\$ 897,950
Total	\$ 27,527,523	\$ 28,787,299	\$ 30,105,626	\$ 1,318,327



Overtime	FY23-24 YTD	FY24-25 YTD	FY25-26 YTD	Difference
Overtime	\$ 78,759	\$ 99,859	\$ 97,933	\$ -1,933

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending March 31, 2026



<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	\$ 259,974	\$ 226,184	\$ 235,354	4.05%
Trans Labor	\$2.831M	\$ 1,863,005	\$ 2,161,833	\$ 2,340,772	8.28%
Supplies	\$2.057M	\$ 1,235,439	\$ 1,695,825	\$ 1,587,344	-6.40%
Purch. Serv.	\$5.155M	\$ 3,794,874	\$ 4,135,089	\$ 4,398,225	6.36%
Capital Outlay (less Bond)	\$3.112M	\$ 8,417,592	\$ 2,580,330	\$ 2,870,166	11.23%

<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	\$ 52,160	\$ 51,379	\$ 483,486	\$ 452,813
Water/Sewer	\$ 96,739	\$ 23,014	\$ 8,483	\$ 99,457	\$ 71,178
Gas	\$ 198,281	\$ 34,078	\$ 37,984	\$ 174,606	\$ 149,287
Total	\$ 876,725	\$ 109,253	\$ 97,845	\$ 757,550	\$ 673,279