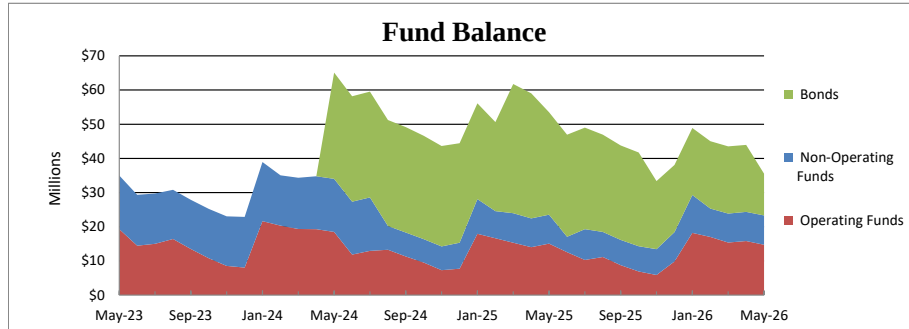


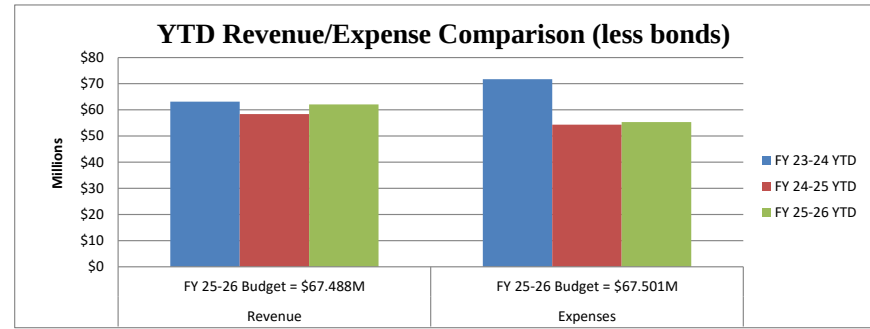
Lebanon R-3 Finance Dashboard
Month Ending May 31, 2026



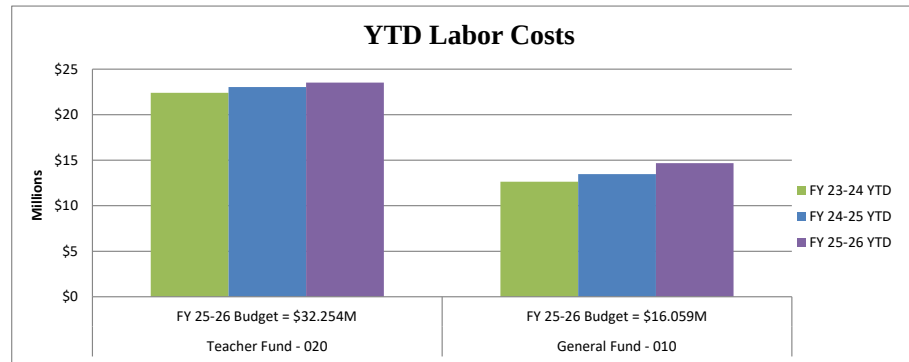
Fund Balance

(in Millions)	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>
Operating	\$ 19.320	\$ 18.504	\$ 15.033	\$ 14.758
Non-Operating Funds	\$ 15.684	\$ 15.482	\$ 8.475	\$ 8.541
Bonds	\$ -	\$ 31.113	\$ 29.984	\$ 12.244
Total Fund Balance	\$ 35.004	\$ 65.100	\$ 53.492	\$ 35.543

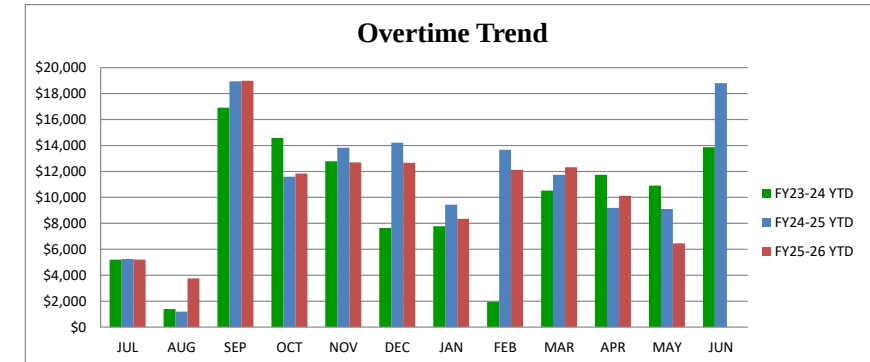
Change from prior year \$ 30.10 \$ (11.61) \$ (17.95)



	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>FY 25-26 YTD</u>	<u>Difference</u>
Revenue	\$ 63,177,958	\$ 58,401,515	\$ 62,067,963	\$ 3,666,448
Expenditures	\$ 71,744,187	\$ 54,319,937	\$ 55,360,742	\$ 1,040,805



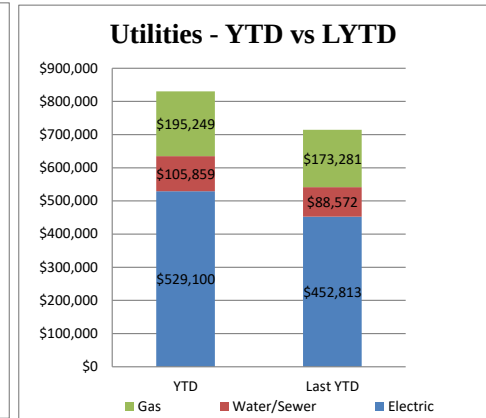
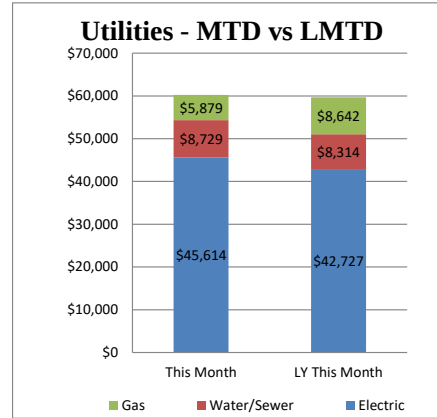
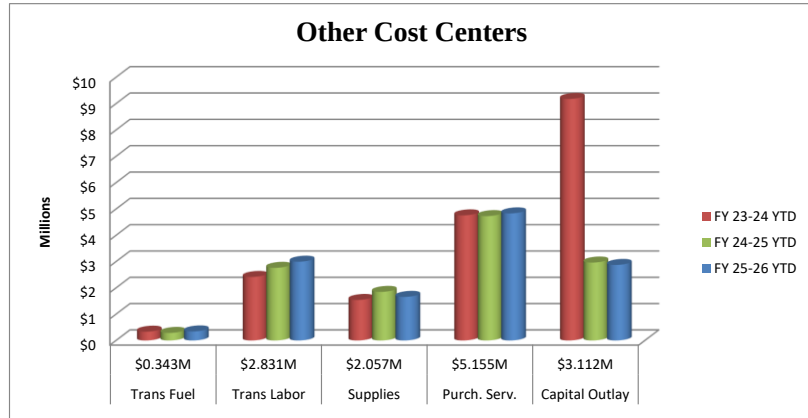
<u>Labor</u>	<u>FY 23-24 YTD</u>	<u>FY 24-25 YTD</u>	<u>FY 25-26 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 22,399,999	\$ 23,030,632	\$ 23,520,884	\$ 490,252
General Fund - 010	\$ 12,627,005	\$ 13,469,868	\$ 14,665,155	\$ 1,195,287
Total	\$ 35,027,004	\$ 36,500,500	\$ 38,186,039	\$ 1,685,539



<u>Overtime</u>	<u>FY23-24 YTD</u>	<u>FY24-25 YTD</u>	<u>FY25-26 YTD</u>	<u>Difference</u>
	\$ 101,410	\$ 118,156	\$ 114,511	-3.08%

Overtime totals do not include the Transportation Department

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



Other Cost Centers	FY 25-26 Budget	FY 23-24 YTD	FY 24-25 YTD	FY 25-26 YTD	Difference
Trans Fuel	\$0.343M	\$ 334,642	\$ 287,594	\$ 344,068	19.64%
Trans Labor	\$2.831M	\$ 2,416,664	\$ 2,762,999	\$ 2,996,383	8.45%
Supplies	\$2.057M	\$ 1,541,263	\$ 1,848,108	\$ 1,657,890	-10.29%
Purch. Serv.	\$5.155M	\$ 4,758,862	\$ 4,730,327	\$ 4,834,040	2.19%
Capital Outlay (less Bond)	\$3.112M	\$ 9,178,280	\$ 2,964,124	\$ 2,873,446	-3.06%

Utilities	FY 25-26 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 581,705	\$ 45,614	\$ 42,727	\$ 529,100	\$ 452,813
Water/Sewer	\$ 96,739	\$ 8,729	\$ 8,314	\$ 105,859	\$ 88,572
Gas	\$ 198,281	\$ 5,879	\$ 8,642	\$ 195,249	\$ 173,281
Total	\$ 876,725	\$ 60,221	\$ 59,683	\$ 830,207	\$ 714,666