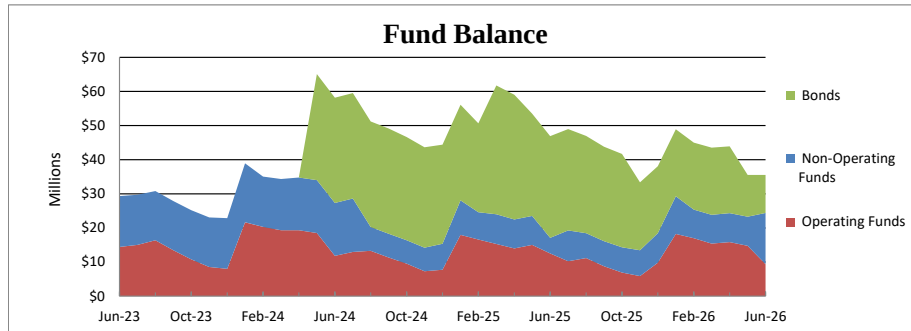


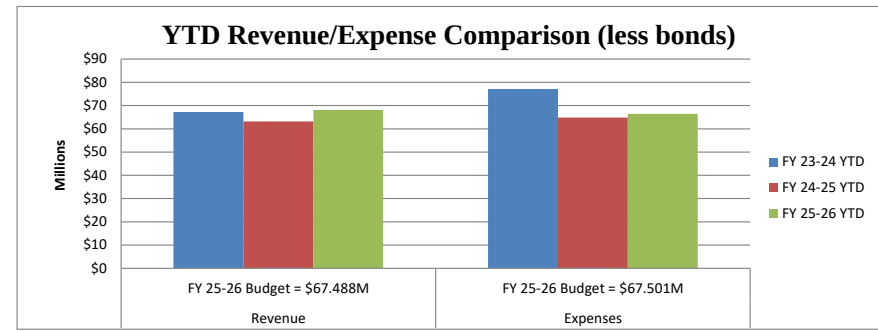
Lebanon R-3 Finance Dashboard
Month Ending June 30, 2026 - Preliminary



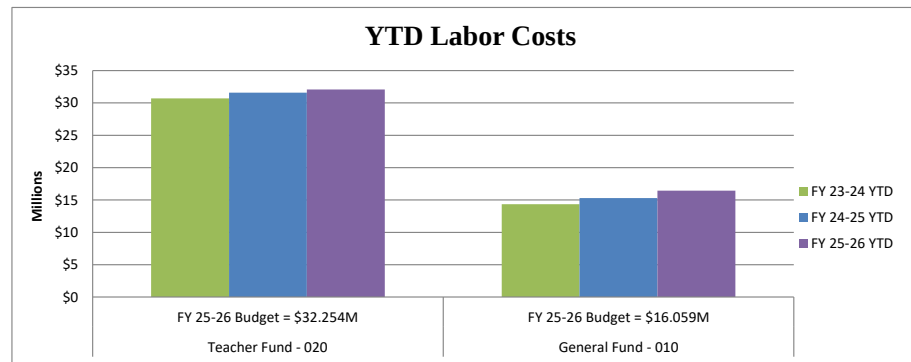
Fund Balance

(in Millions)	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Operating	\$ 14,448	\$ 11,836	\$ 12,547	\$ 9,385
Non-Operating Funds	\$ 14,899	\$ 15,509	\$ 4,546	\$ 15,001
Bonds	\$ -	\$ 30,826	\$ 29,835	\$ 11,157
Total Fund Balance	\$ 29,347	\$ 58,171	\$ 46,927	\$ 35,543

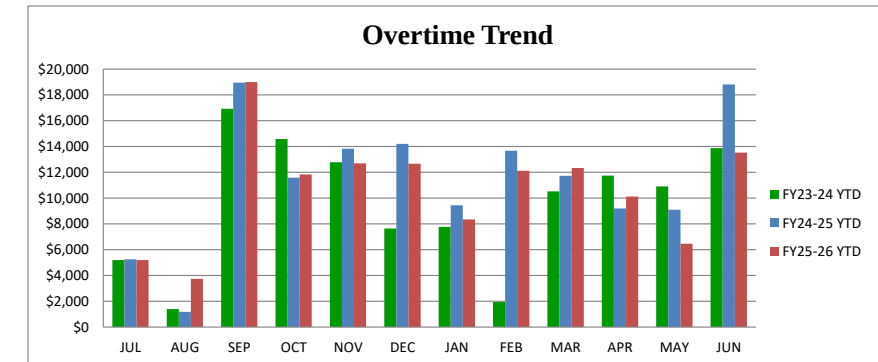
Change from prior year \$ 28.82 \$ (11.24) \$ (11.38)



	FY 23-24 YTD	FY 24-25 YTD	FY 25-26 YTD	Difference
Revenue	\$ 67,211,711	\$ 63,189,687	\$ 68,118,160	\$ 4,928,473
Expenditures	\$ 77,143,369	\$ 64,817,506	\$ 66,461,508	\$ 1,644,002



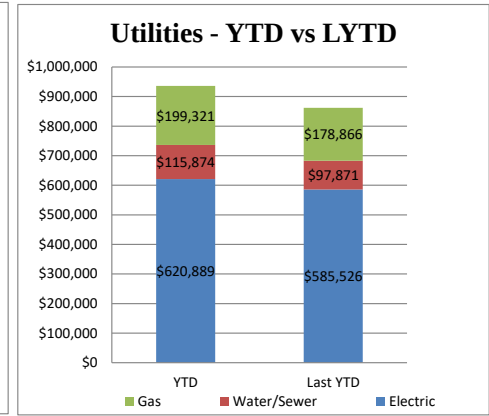
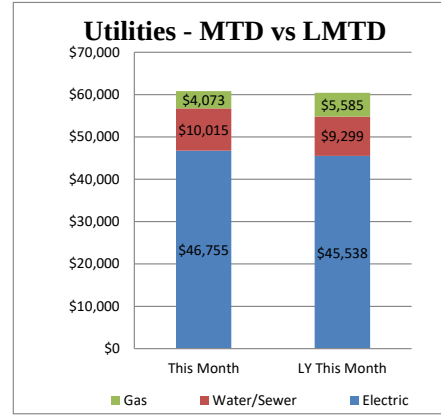
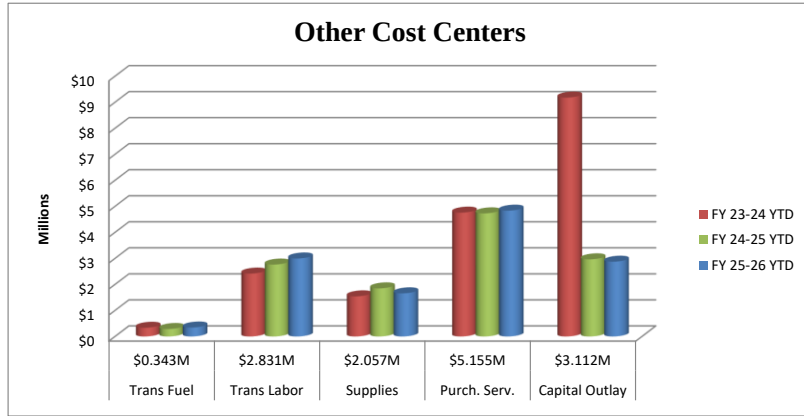
Labor	FY 23-24 YTD	FY 24-25 YTD	FY 25-26 YTD	Difference
Teacher Fund - 020	\$ 30,692,709	\$ 31,581,248	\$ 32,068,705	\$ 487,457
General Fund - 010	\$ 14,335,172	\$ 15,295,029	\$ 16,446,149	\$ 1,151,120
Total	\$ 45,027,880	\$ 46,876,277	\$ 48,514,854	\$ 1,638,577



Overtime	FY23-24 YTD	FY24-25 YTD	FY25-26 YTD	Difference
	\$ 115,277	\$ 136,966	\$ 128,040	-6.52%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending June 30, 2026 - Preliminary



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	\$ 46,755	\$ 45,538	\$ 620,889	\$ 585,526
Water/Sewer	\$ 96,739	\$ 10,015	\$ 9,299	\$ 115,874	\$ 97,871
Gas	\$ 198,281	\$ 4,073	\$ 5,585	\$ 199,321	\$ 178,866
Total	\$ 876,725	\$ 60,843	\$ 60,422	\$ 936,084	\$ 862,263