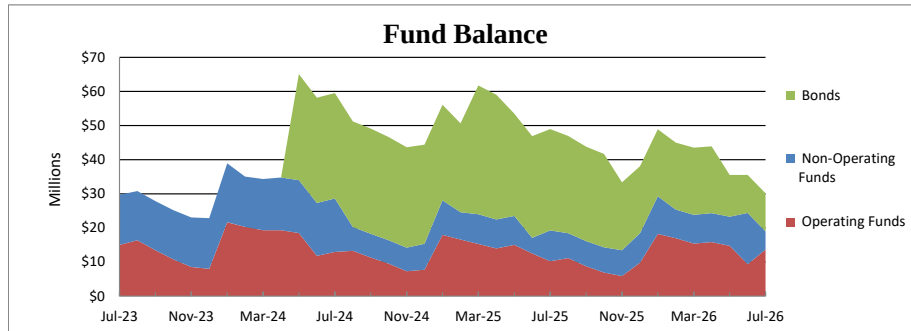


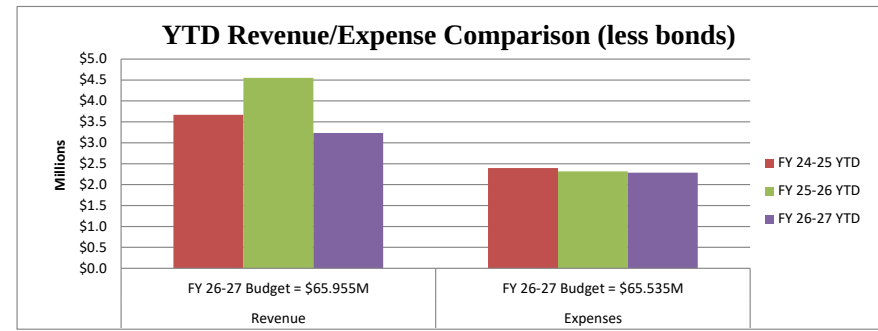
Lebanon R-3 Finance Dashboard
Month Ending July 31, 2026



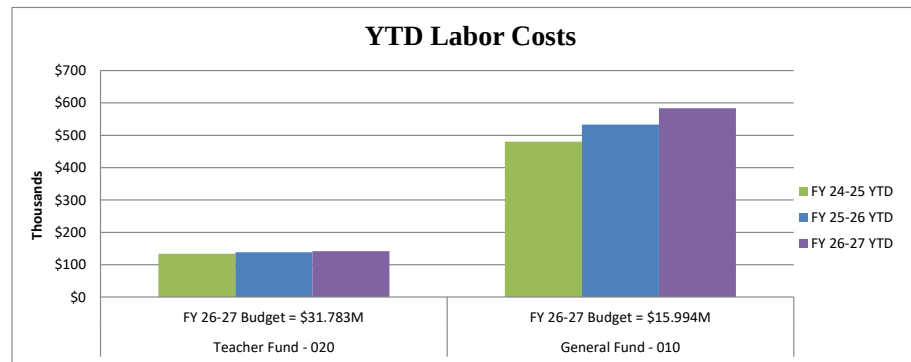
Fund Balance

(in Millions)	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>
Operating	\$ 14,997	\$ 12,942	\$ 10,258	\$ 13,658
Non-Operating Funds	\$ 14,703	\$ 15,660	\$ 9,019	\$ 5,344
Bonds	\$ -	\$ 30,916	\$ 29,703	\$ 11,125
Total Fund Balance	\$ 29,701	\$ 59,518	\$ 48,980	\$ 30,127

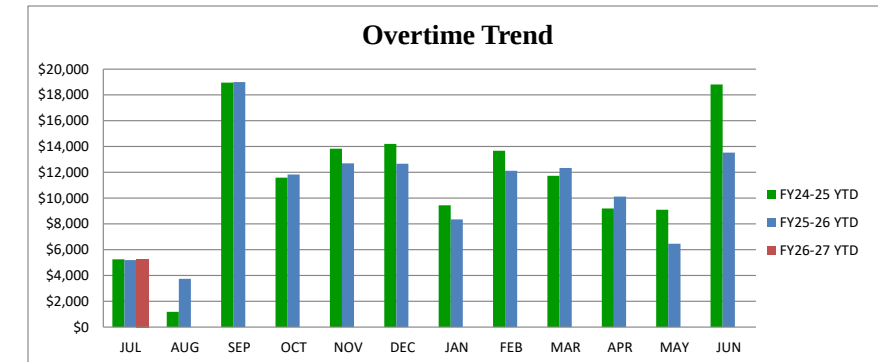
Change from prior year \$ 29.82 \$ (10.54) \$ (18.85)



	<u>FY 24-25 YTD</u>	<u>FY 25-26 YTD</u>	<u>FY 26-27 YTD</u>	<u>Difference</u>
Revenue	\$ 3,670,889	\$ 4,553,687	\$ 3,236,536	\$ (1,317,151)
Expenditures	\$ 2,397,646	\$ 2,318,008	\$ 2,283,752	\$ (34,256)



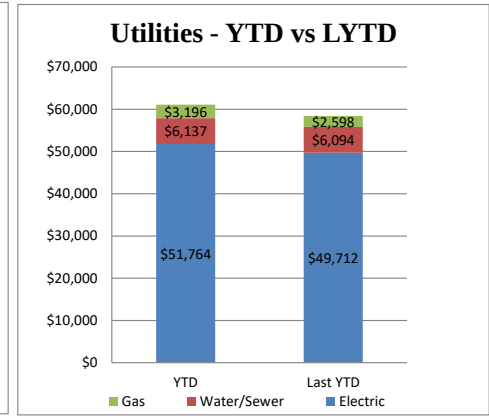
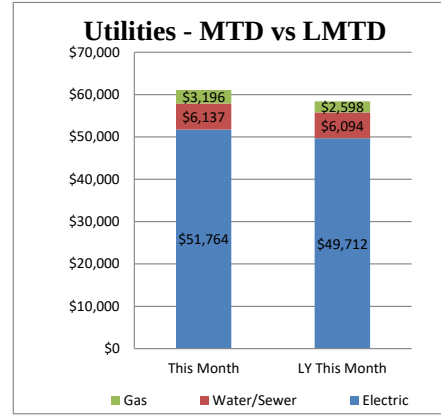
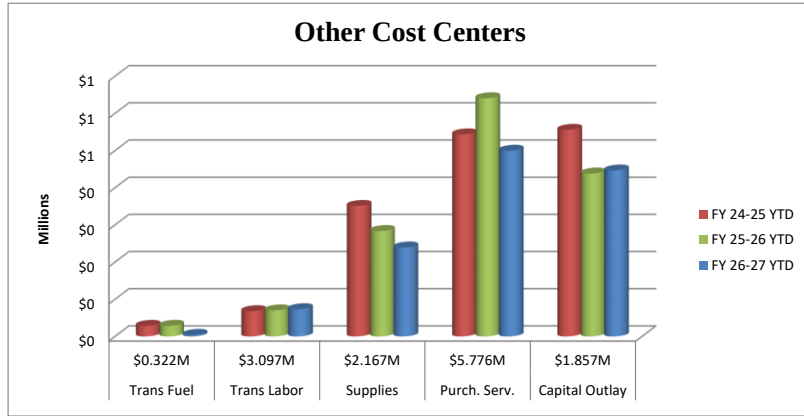
<u>Labor</u>	<u>FY 24-25 YTD</u>	<u>FY 25-26 YTD</u>	<u>FY 26-27 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 133,663	\$ 138,214	\$ 141,576	\$ 3,362
General Fund - 010	\$ 480,528	\$ 533,231	\$ 583,833	\$ 50,602
Total	\$ 614,191	\$ 671,445	\$ 725,410	\$ 53,964



	<u>FY24-25 YTD</u>	<u>FY25-26 YTD</u>	<u>FY26-27 YTD</u>	<u>Difference</u>
Overtime	\$ 5,255	\$ 5,202	\$ 5,282	1.53%

Overtime totals do not include the Transportation Department

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



Other Cost Centers	FY 26-27 Budget	FY 24-25 YTD	FY 25-26 YTD	FY 26-27 YTD	Difference
Trans Fuel	\$0.322M	\$ 28,430	\$ 28,479	\$ 4,137	-85.47%
Trans Labor	\$3.097M	\$ 67,867	\$ 70,027	\$ 73,181	4.50%
Supplies	\$2.167M	\$ 350,979	\$ 283,472	\$ 239,222	-15.61%
Purch. Serv.	\$5.776M	\$ 543,388	\$ 640,529	\$ 499,505	-22.02%
Capital Outlay (less Bond)	\$1.857M	\$ 555,618	\$ 438,118	\$ 446,252	1.86%

Utilities	FY 26-27 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 632,355	\$ 51,764	\$ 49,712	\$ 51,764	\$ 49,712
Water/Sewer	\$ 116,933	\$ 6,137	\$ 6,094	\$ 6,137	\$ 6,094
Gas	\$ 199,829	\$ 3,196	\$ 2,598	\$ 3,196	\$ 2,598
Total	\$ 949,117	\$ 61,097	\$ 58,404	\$ 61,097	\$ 58,404