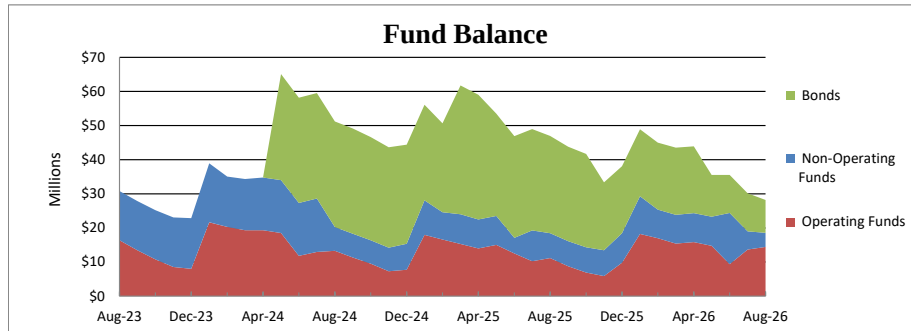


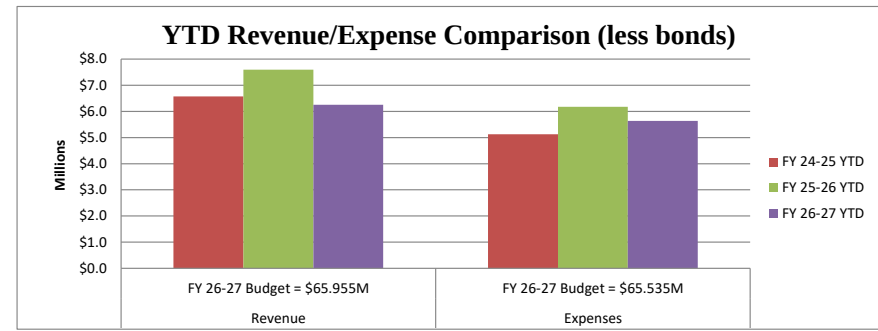
Lebanon R-3 Finance Dashboard
Month Ending August 31, 2026



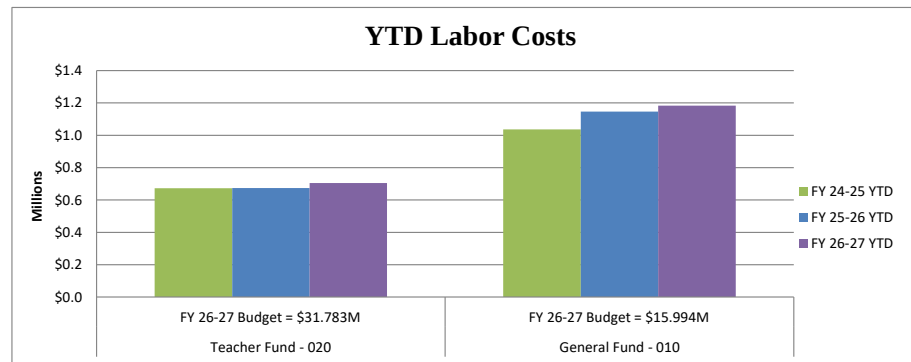
Fund Balance

(in Millions)	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>
Operating	\$ 16.395	\$ 13.260	\$ 11.135	\$ 14.415
Non-Operating Funds	\$ 14.385	\$ 6.984	\$ 7.330	\$ 4.133
Bonds	\$ -	\$ 30.962	\$ 28.480	\$ 9.641
Total Fund Balance	\$ 30.780	\$ 51.205	\$ 46.945	\$ 28.189

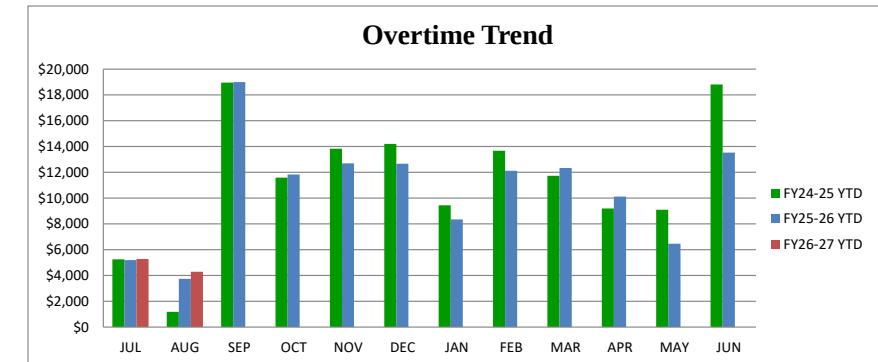
Change from prior year \$ 20.42 \$ (4.26) \$ (18.76)



	<u>FY 24-25 YTD</u>	<u>FY 25-26 YTD</u>	<u>FY 26-27 YTD</u>	<u>Difference</u>
Revenue	\$ 6,575,757	\$ 7,593,094	\$ 6,253,427	\$ (1,339,666)
Expenditures	\$ 5,125,153	\$ 6,177,540	\$ 5,636,713	\$ (540,827)



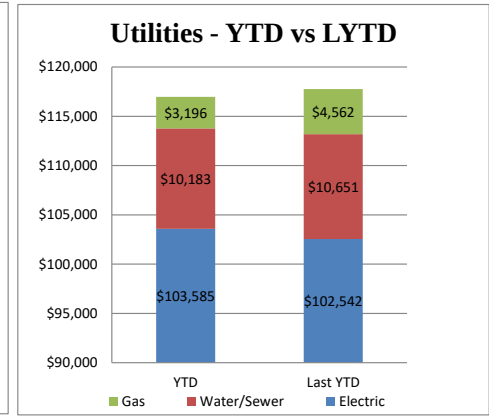
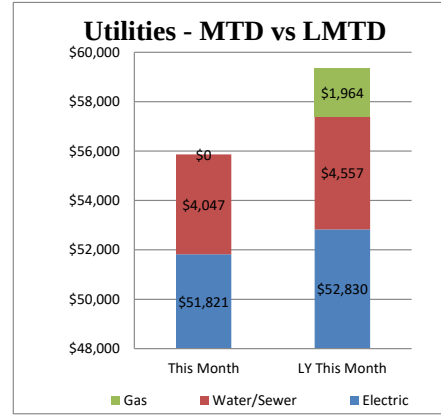
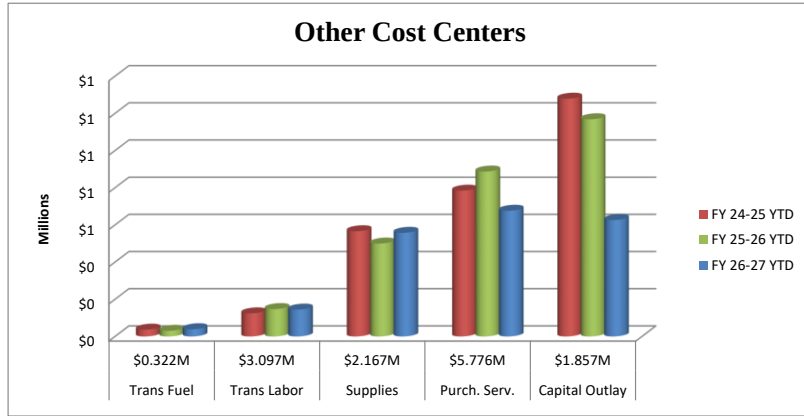
<u>Labor</u>	<u>FY 24-25 YTD</u>	<u>FY 25-26 YTD</u>	<u>FY 26-27 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 673,127	\$ 674,205	\$ 704,219	\$ 30,014
General Fund - 010	\$ 1,036,870	\$ 1,146,008	\$ 1,183,157	\$ 37,149
Total	\$ 1,709,996	\$ 1,820,213	\$ 1,887,376	\$ 67,163



	<u>FY24-25 YTD</u>	<u>FY25-26 YTD</u>	<u>FY26-27 YTD</u>	<u>Difference</u>
Overtime	\$ 6,441	\$ 8,950	\$ 9,572	6.95%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending August 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	\$ 36,496	\$ 30,256	\$ 38,799	28.24%
Trans Labor	\$3.097M	\$ 124,128	\$ 147,170	\$ 144,369	-1.90%
Supplies	\$2.167M	\$ 565,903	\$ 499,580	\$ 557,311	11.56%
Purch. Serv.	\$5.776M	\$ 784,163	\$ 886,881	\$ 676,160	-23.76%
Capital Outlay (less Bond)	\$1.857M	\$ 1,278,937	\$ 1,168,128	\$ 626,356	-46.38%

Utilities	FY 26-27 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 632,355	\$ 51,821	\$ 52,830	\$ 103,585	\$ 102,542
Water/Sewer	\$ 116,933	\$ 4,047	\$ 4,557	\$ 10,183	\$ 10,651
Gas	\$ 199,829	\$ -	\$ 1,964	\$ 3,196	\$ 4,562
Total	\$ 949,117	\$ 55,867	\$ 59,351	\$ 116,965	\$ 117,755