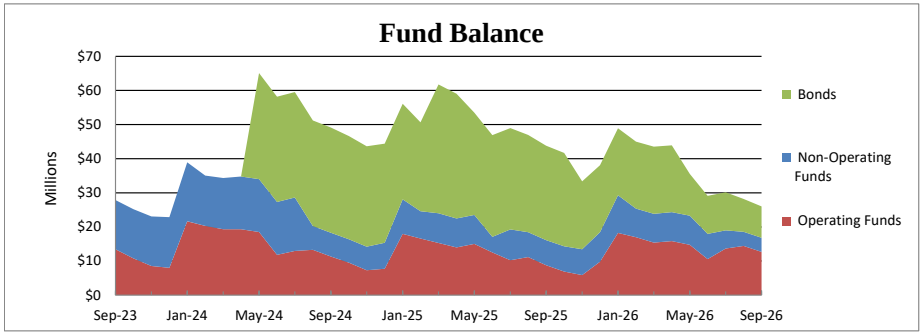
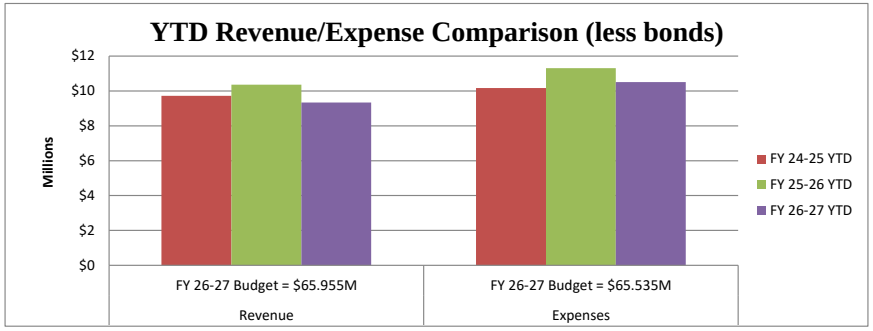
Lebanon R-3 Finance Dashboard
Month Ending September 30, 2026

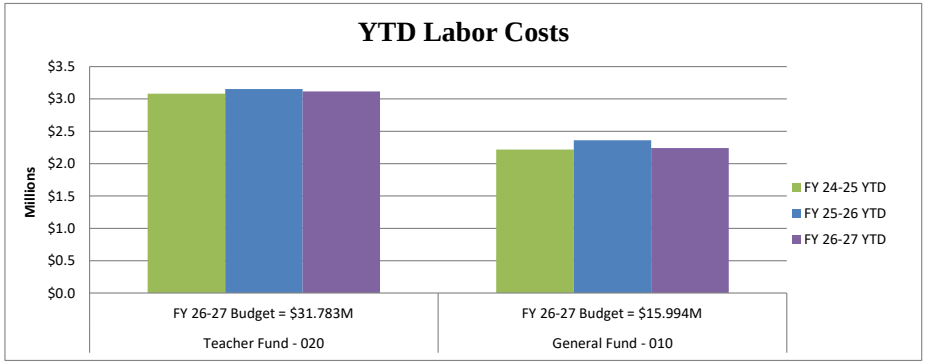


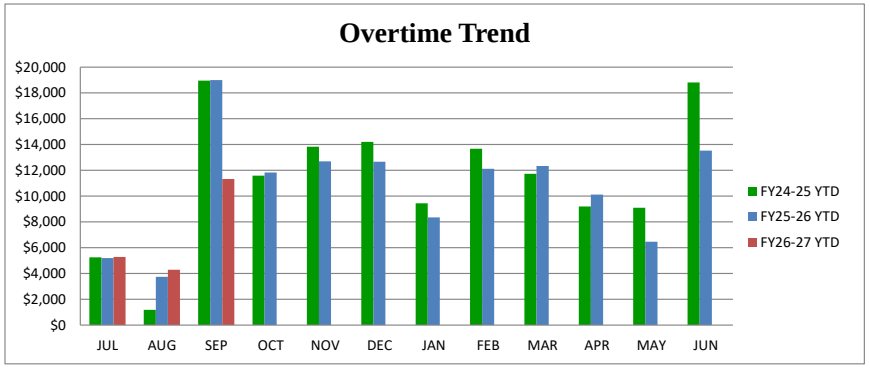


Fund Balance

(in Millions)	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Operating	$ 13.461	$ 11.302	$ 8.754	$ 12.663
Non-Operating Funds	$ 14.395	$ 6.998	$ 7.365	$ 4.138
Bonds	$ -	$ 30.856	$ 27.688	$ 9.210
Total Fund Balance	$ 27.856	$ 49.157	$ 43.807	$ 26.012
Change from prior year		$ 21.30	$ (5.35)	$ (17.80)

	FY 24-25 YTD	FY 25-26 YTD	FY 26-27 YTD	Difference
Revenue	$ 9,717,033	$ 10,363,620	$ 9,336,538	$ (1,027,082)
Expenditures	$ 10,164,690	$ 11,303,768	$ 10,508,983	$ (794,786)



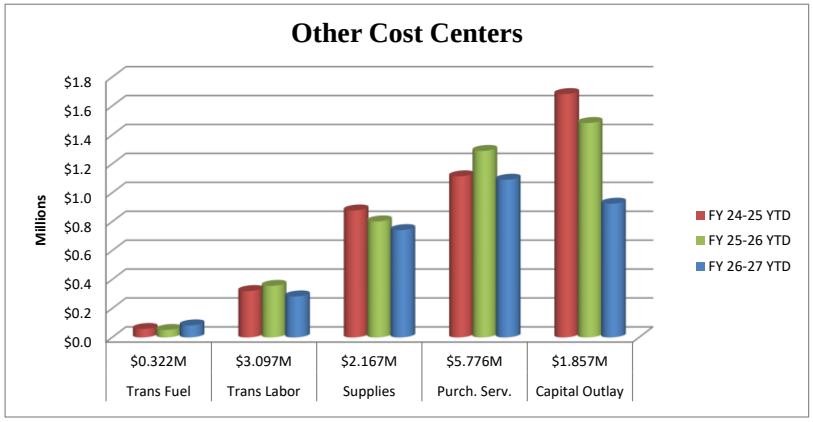


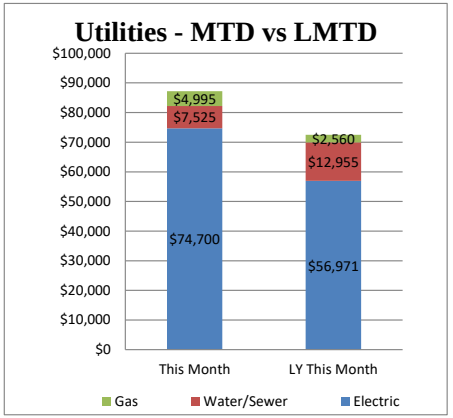
Labor	FY 24-25 YTD	FY 25-26 YTD	FY 26-27 YTD	Difference
Teacher Fund - 020	$ 3,081,315	$ 3,154,241	$ 3,115,985	$ (38,256)
General Fund - 010	$ 2,216,566	$ 2,360,099	$ 2,240,311	$ (119,788)
Total	$ 5,297,882	$ 5,514,340	$ 5,356,296	$ (158,044)

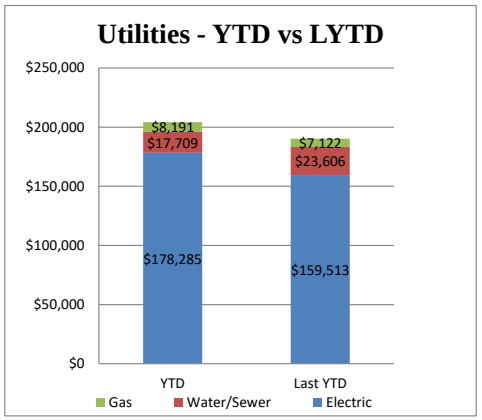
	FY24-25 YTD	FY25-26 YTD	FY26-27 YTD	Difference
Overtime	$ 25,394	$ 27,945	$ 20,900	-25.21%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending September 30, 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	$ 58,507	$ 51,721	$ 83,498	61.44%
Trans Labor	$3.097M	$ 320,809	$ 356,708	$ 283,734	-20.46%
Supplies	$2.167M	$ 878,068	$ 802,541	$ 742,302	-7.51%
Purch. Serv.	$5.776M	$ 1,114,138	$ 1,289,961	$ 1,090,597	-15.46%
Capital Outlay (less Bond)	$1.857M	$ 1,683,089	$ 1,483,013	$ 924,979	-37.63%

Utilities	FY 26-27 Budget	This Month	LY This Month	YTD	Last YTD
Electric	$ 632,355	$ 74,700	$ 56,971	$ 178,285	$ 159,513
Water/Sewer	$ 116,933	$ 7,525	$ 12,955	$ 17,709	$ 23,606
Gas	$ 199,829	$ 4,995	$ 2,560	$ 8,191	$ 7,122
Total	$ 949,117	$ 87,220	$ 72,486	$ 204,185	$ 190,241