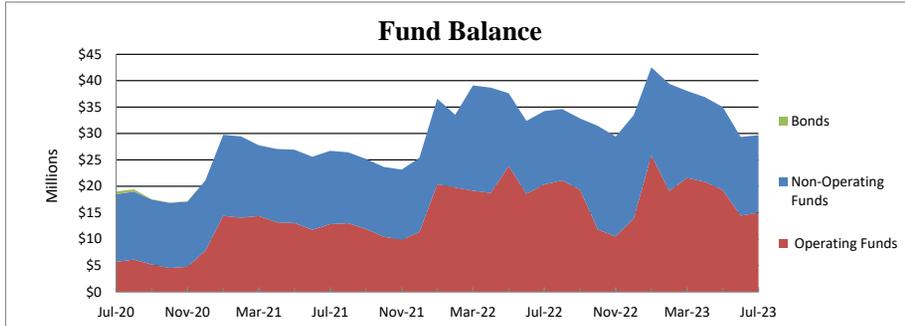
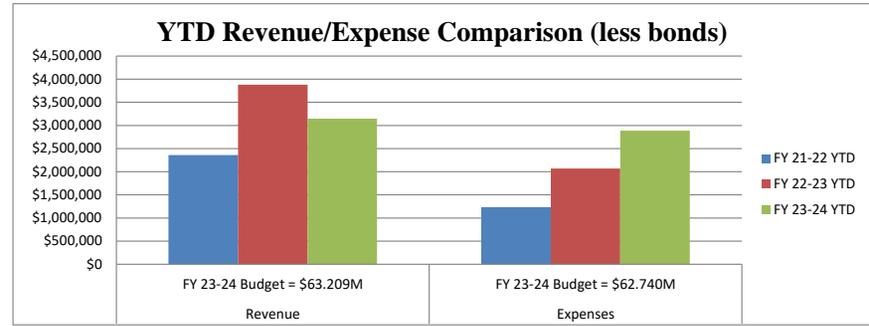


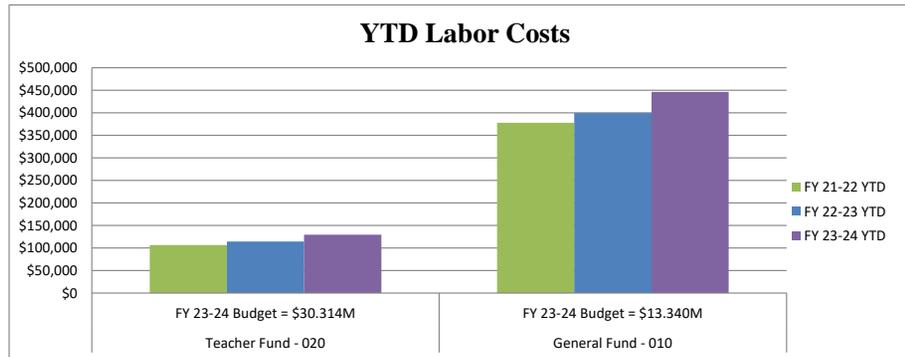
Lebanon R-3 Finance Dashboard
Month Ending July 31, 2023



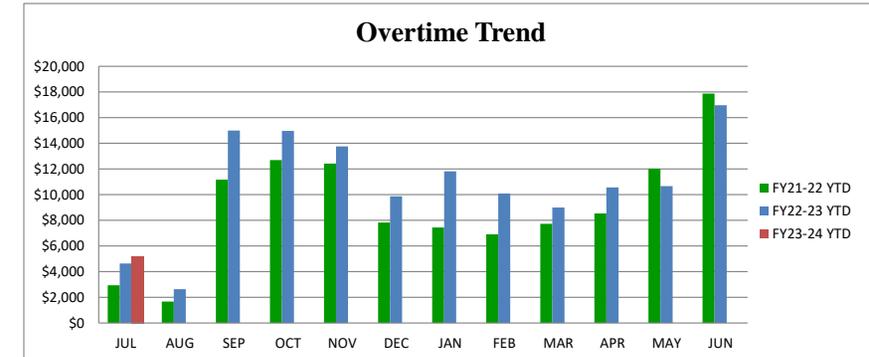
Fund Balance (in Millions)	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Operating	\$ 5.712	\$ 12.854	\$ 20.371	\$ 14.997
Non-Operating Funds	\$ 12.790	\$ 13.886	\$ 13.875	\$ 14.703
Bonds	\$ 0.521	\$ -	\$ -	\$ -
Total Fund Balance	\$ 19.023	\$ 26.739	\$ 34.246	\$ 29.701
Change from prior year		\$ 7.72	\$ 7.51	\$ (4.55)



	FY 21-22 YTD	FY 22-23 YTD	FY 23-24 YTD	Difference
Revenue	\$ 2,361,871	\$ 3,881,506	\$ 3,148,215	\$ (733,292)
Expenditures	\$ 1,232,194	\$ 2,069,239	\$ 2,885,446	\$ 816,207



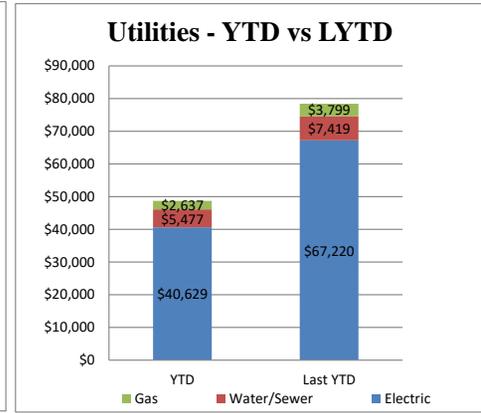
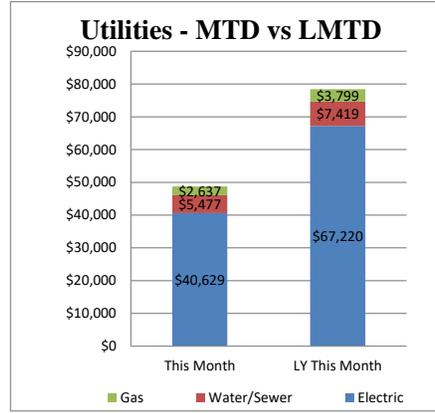
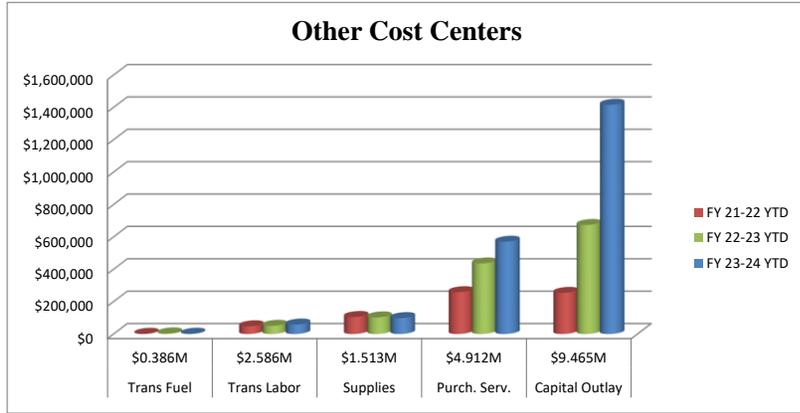
Labor	FY 21-22 YTD	FY 22-23 YTD	FY 23-24 YTD	Difference
Teacher Fund - 020	\$ 106,625	\$ 114,489	\$ 129,364	\$ 14,875
General Fund - 010	\$ 377,817	\$ 399,672	\$ 446,463	\$ 46,791
Total	\$ 484,441	\$ 514,161	\$ 575,827	\$ 61,666



Overtime	FY21-22 YTD	FY22-23 YTD	FY23-24 YTD	Difference
Overtime	\$ 2,944	\$ 4,634	\$ 5,197	\$ 12.15%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending July 31, 2023



<u>Other Cost Centers</u>	<u>FY 23-24 Budget</u>	<u>FY 21-22 YTD</u>	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>Difference</u>
Trans Fuel	\$0.386M	\$ 1,390	\$ 3,910	\$ 2,006	-48.69%
Trans Labor	\$2.586M	\$ 47,991	\$ 50,931	\$ 58,884	15.61%
Supplies	\$1.513M	\$ 105,361	\$ 102,837	\$ 98,465	-4.25%
Purch. Serv.	\$4.912M	\$ 258,658	\$ 436,161	\$ 570,533	30.81%
Capital Outlay (less Bond)	\$9.465M	\$ 254,416	\$ 673,928	\$ 1,416,260	110.15%

<u>Utilities</u>	<u>FY 23-24 Budget</u>	<u>This Month</u>	<u>LY This Month</u>	<u>YTD</u>	<u>Last YTD</u>
Electric	\$ 552,514	\$ 40,629	\$ 67,220	\$ 40,629	\$ 67,220
Water/Sewer	\$ 96,814	\$ 5,477	\$ 7,419	\$ 5,477	\$ 7,419
Gas	\$ 273,753	\$ 2,637	\$ 3,799	\$ 2,637	\$ 3,799
Total	\$ 923,081	\$ 48,742	\$ 78,438	\$ 48,742	\$ 78,438

The labor increase is a result of salary improvements included in the current year budget. Capital outlay increases include bus purchases and construction costs for the Boswell FEMA project and the Early Childhood Center that were all budgeted expenditures.