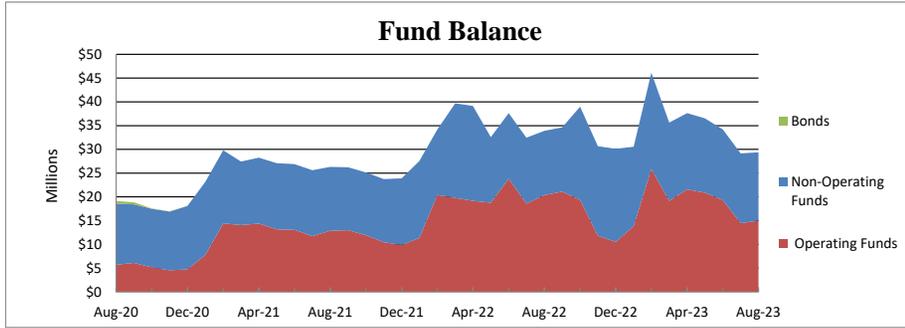
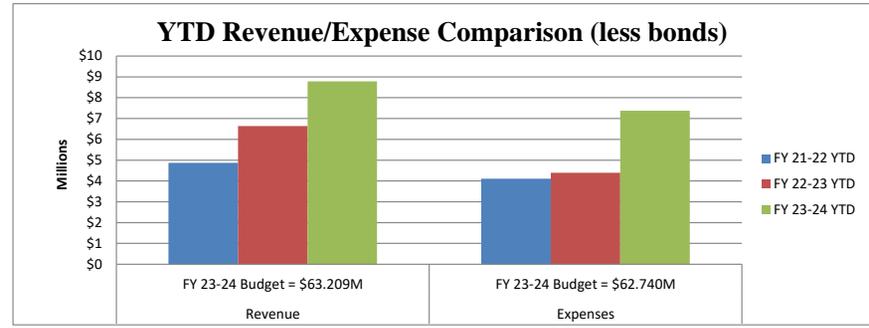


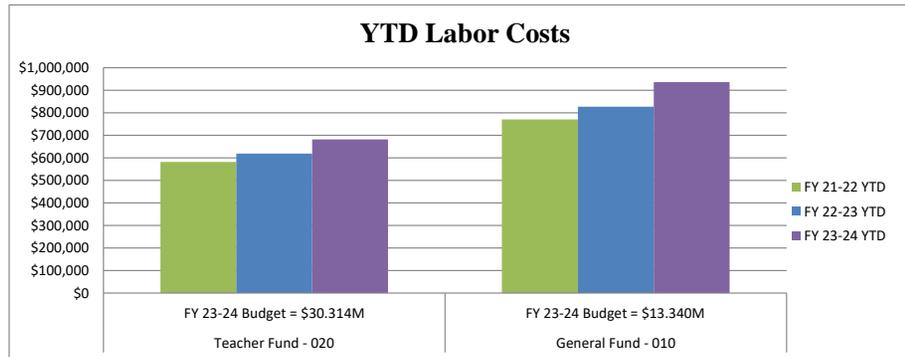
Lebanon R-3 Finance Dashboard
Month Ending August 31, 2023



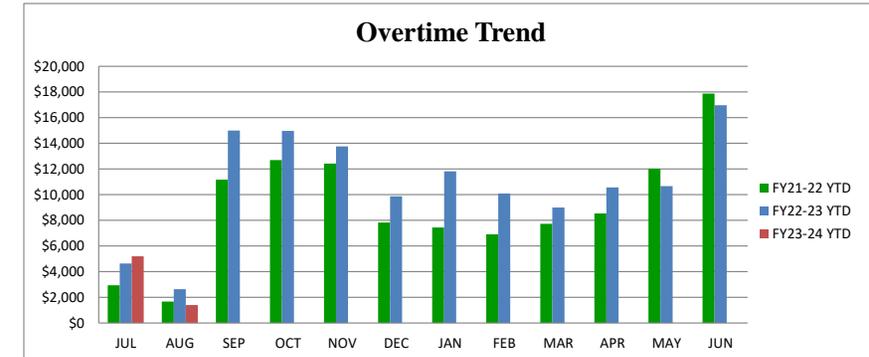
Fund Balance (in Millions)	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Operating	\$ 6.110	\$ 12.998	\$ 21.120	\$ 16.395
Non-Operating Funds	\$ 12.883	\$ 13.463	\$ 13.507	\$ 14.385
Bonds	\$ 0.416	\$ -	\$ -	\$ -
Total Fund Balance	\$ 19.409	\$ 26.461	\$ 34.627	\$ 30.780
Change from prior year		\$ 7.05	\$ 8.17	\$ (3.85)



	FY 21-22 YTD	FY 22-23 YTD	FY 23-24 YTD	Difference
Revenue	\$ 4,873,039	\$ 6,639,015	\$ 8,782,556	\$ 2,143,542
Expenditures	\$ 4,110,921	\$ 4,388,474	\$ 7,369,989	\$ 2,981,515



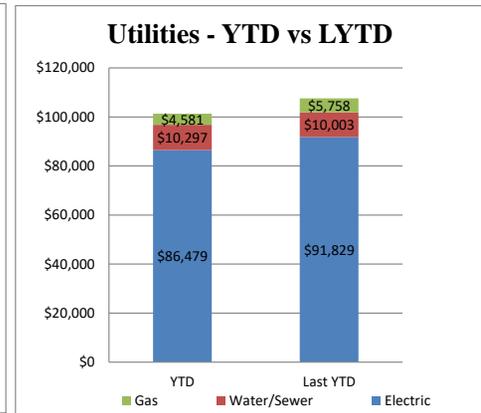
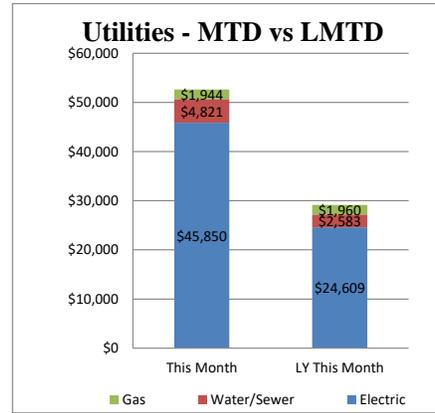
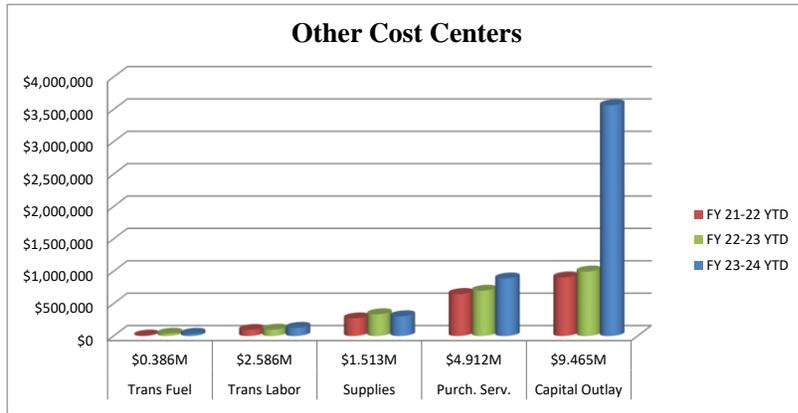
Labor	FY 21-22 YTD	FY 22-23 YTD	FY 23-24 YTD	Difference
Teacher Fund - 020	\$ 581,900	\$ 619,218	\$ 682,264	\$ 63,046
General Fund - 010	\$ 770,719	\$ 827,188	\$ 936,488	\$ 109,300
Total	\$ 1,352,620	\$ 1,446,406	\$ 1,618,752	\$ 172,346



Overtime	FY21-22 YTD	FY22-23 YTD	FY23-24 YTD	Difference
Overtime	\$ 4,619	\$ 7,273	\$ 6,589	\$ -9,41%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending August 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	\$ 7,778	\$ 35,442	\$ 33,505	-5.47%
Trans Labor	\$2.586M	\$ 93,644	\$ 98,317	\$ 126,263	28.42%
Supplies	\$1.513M	\$ 271,810	\$ 336,035	\$ 304,987	-9.24%
Purch. Serv.	\$4.912M	\$ 649,412	\$ 699,279	\$ 888,533	27.06%
Capital Outlay (less Bond)	\$9.465M	\$ 905,343	\$ 996,256	\$ 3,562,325	257.57%

<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	\$ 45,850	\$ 24,609	\$ 86,479	\$ 91,829
Water/Sewer	\$ 96,814	\$ 4,821	\$ 2,583	\$ 10,297	\$ 10,003
Gas	\$ 273,753	\$ 1,944	\$ 1,960	\$ 4,581	\$ 5,758
Total	\$ 923,081	\$ 52,616	\$ 29,152	\$ 101,358	\$ 107,590

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.