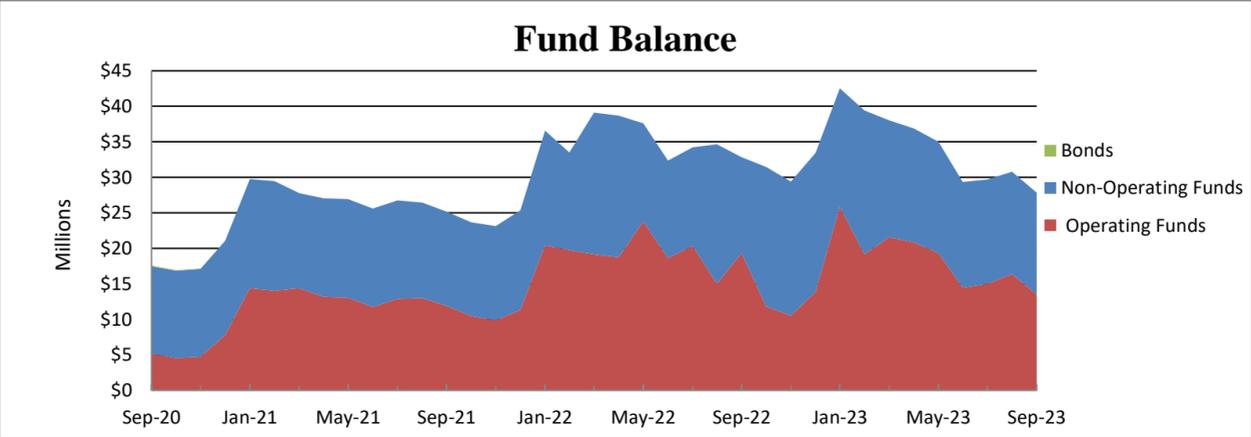
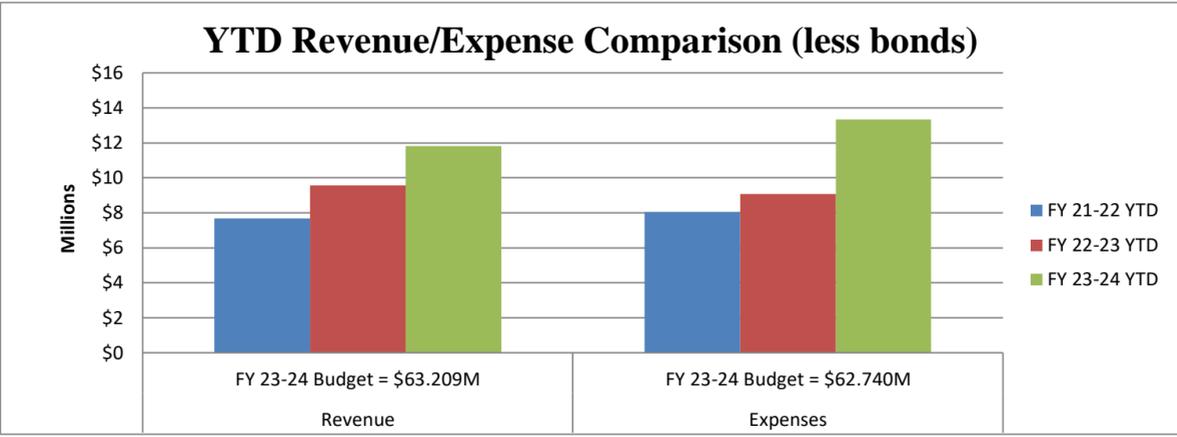


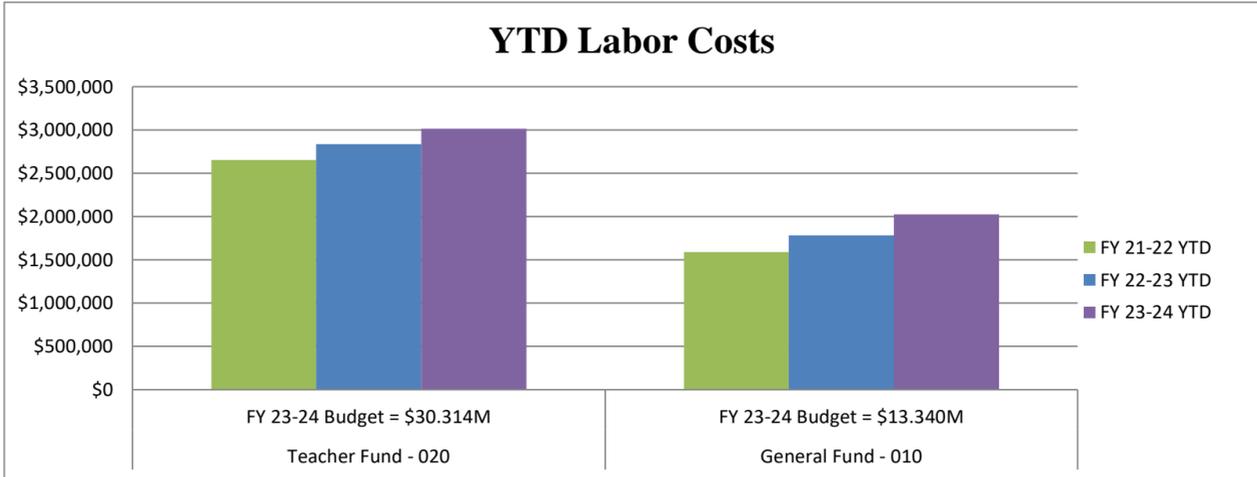
**Lebanon R-3 Finance Dashboard**  
**Month Ending September 30, 2023**



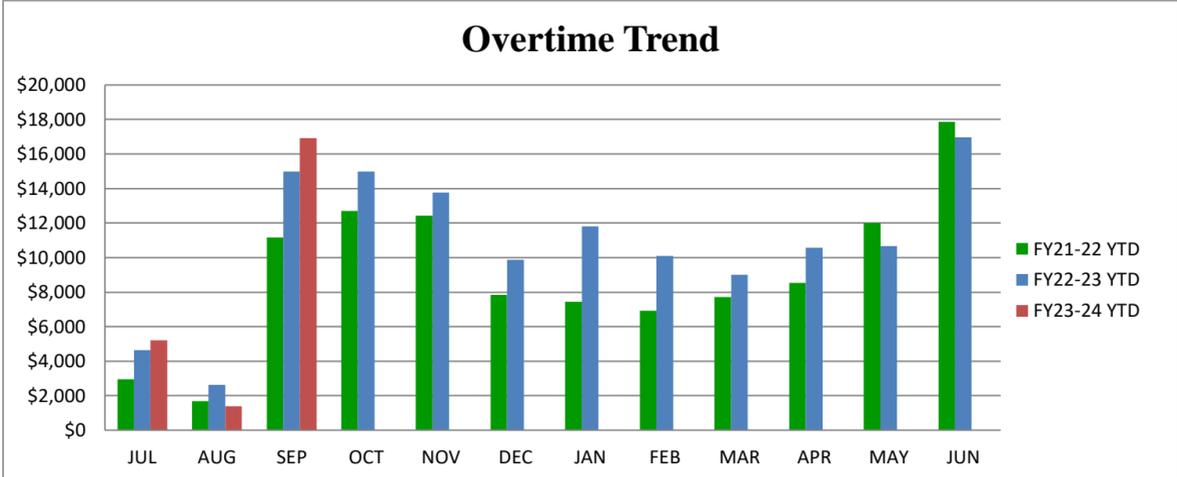
<b>Fund Balance</b> (in Millions)	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
Operating	\$ 5.167	\$ 11.939	\$ 19.354	\$ 13.461
Non-Operating Funds	\$ 12.327	\$ 13.236	\$ 13.500	\$ 14.395
Bonds	\$ 0.082	\$ -	\$ -	\$ -
<b>Total Fund Balance</b>	<b>\$ 17.575</b>	<b>\$ 25.174</b>	<b>\$ 32.854</b>	<b>\$ 27.856</b>
Change from prior year		\$ 7.60	\$ 7.68	\$ (5.00)



	<u>FY 21-22 YTD</u>	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>Difference</u>
Revenue	\$ 7,683,272	\$ 9,562,803	\$ 11,813,442	\$ 2,250,639
Expenditures	\$ 8,057,225	\$ 9,087,214	\$ 13,337,386	\$ 4,250,172



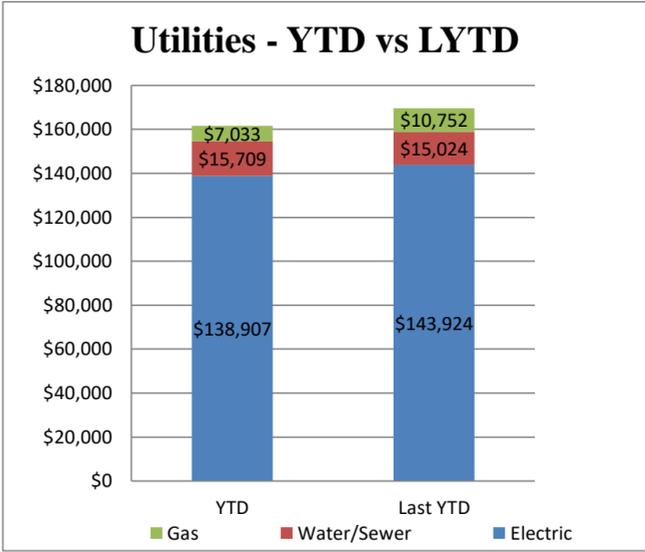
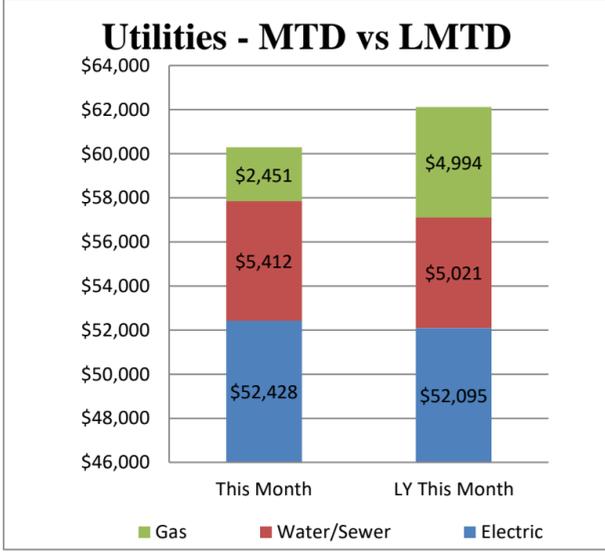
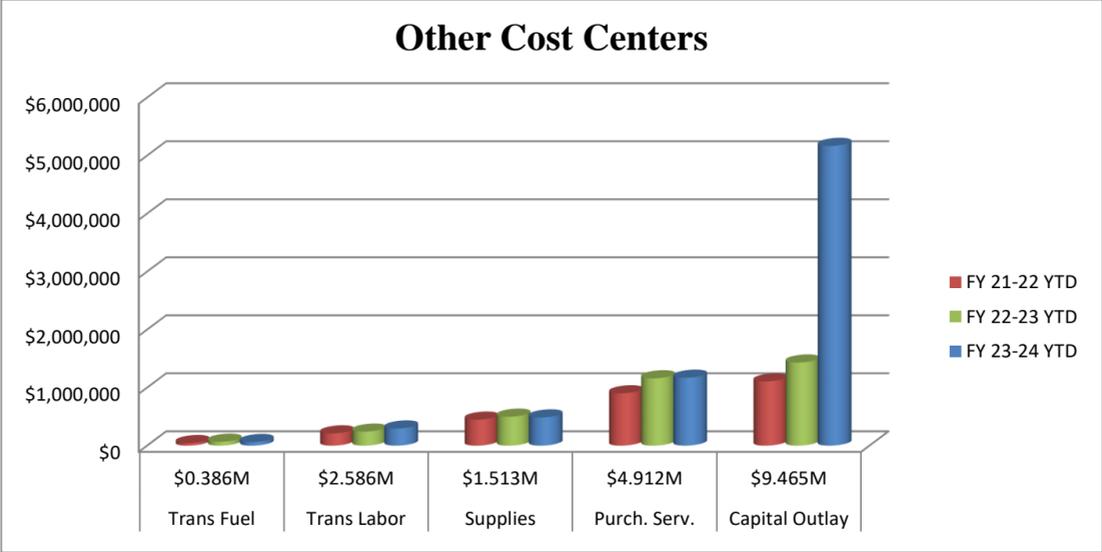
<b>Labor</b>	<u>FY 21-22 YTD</u>	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 2,652,604	\$ 2,836,412	\$ 3,017,217	\$ 180,805
General Fund - 010	\$ 1,590,411	\$ 1,781,330	\$ 2,025,611	\$ 244,280
<b>Total</b>	<b>\$ 4,243,015</b>	<b>\$ 4,617,743</b>	<b>\$ 5,042,828</b>	<b>\$ 425,085</b>



<b>Overtime</b>	<u>FY21-22 YTD</u>	<u>FY22-23 YTD</u>	<u>FY23-24 YTD</u>	<u>Difference</u>
Overtime	\$ 15,786	\$ 22,264	\$ 23,510	\$ 5.60%

Overtime totals do not include the Transportation Department

**Lebanon R-3 Finance Dashboard**  
**Month Ending September 30, 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	\$ 43,902	\$ 67,039	\$ 61,737	-7.91%
Trans Labor	\$2.586M	\$ 211,434	\$ 241,015	\$ 295,650	22.67%
Supplies	\$1.513M	\$ 447,920	\$ 498,926	\$ 486,279	-2.53%
Purch. Serv.	\$4.912M	\$ 902,117	\$ 1,160,571	\$ 1,170,702	0.87%
Capital Outlay (less Bond)	\$9.465M	\$ 1,107,128	\$ 1,432,656	\$ 5,167,015	260.66%

<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	\$ 52,428	\$ 52,095	\$ 138,907	\$ 143,924
Water/Sewer	\$ 96,814	\$ 5,412	\$ 5,021	\$ 15,709	\$ 15,024
Gas	\$ 273,753	\$ 2,451	\$ 4,994	\$ 7,033	\$ 10,752
<b>Total</b>	<b>\$ 923,081</b>	<b>\$ 60,291</b>	<b>\$ 62,110</b>	<b>\$ 161,649</b>	<b>\$ 169,700</b>

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.