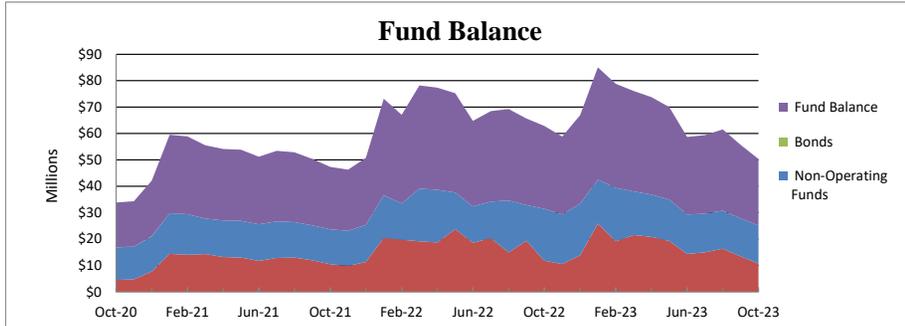
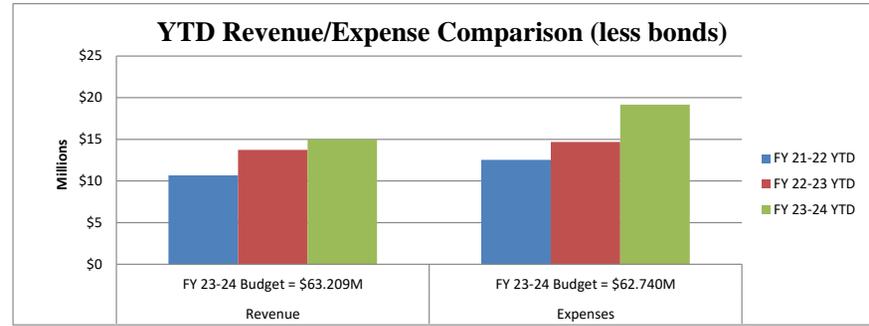


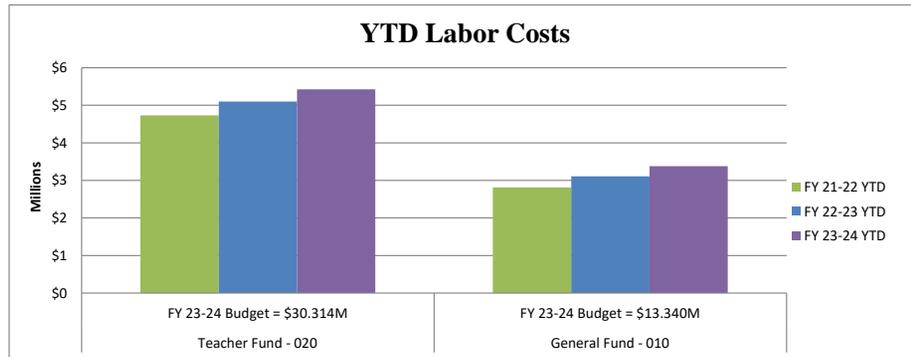
**Lebanon R-3 Finance Dashboard**  
**Month Ending October 31, 2023**



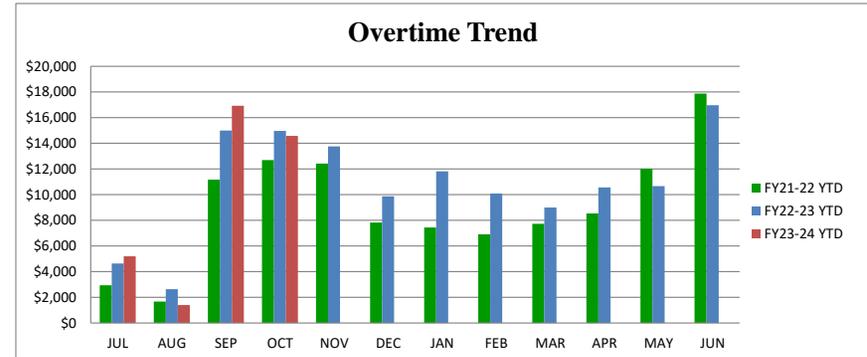
| <b>Fund Balance</b><br>(in Millions) | <b>FY 20-21</b>  | <b>FY 21-22</b>  | <b>FY 22-23</b>  | <b>FY 23-24</b>  |
|--------------------------------------|------------------|------------------|------------------|------------------|
| Operating                            | \$ 4.539         | \$ 10.467        | \$ 11.807        | \$ 10.792        |
| Non-Operating Funds                  | \$ 12.322        | \$ 13.226        | \$ 19.646        | \$ 14.398        |
| Bonds                                | \$ 0.059         | \$ -             | \$ -             | \$ -             |
| <b>Total Fund Balance</b>            | <b>\$ 16.921</b> | <b>\$ 23.694</b> | <b>\$ 31.452</b> | <b>\$ 25.189</b> |
| Change from prior year               |                  | \$ 6.77          | \$ 7.76          | \$ (6.26)        |



|              | <b>FY 21-22 YTD</b> | <b>FY 22-23 YTD</b> | <b>FY 23-24 YTD</b> | <b>Difference</b> |
|--------------|---------------------|---------------------|---------------------|-------------------|
| Revenue      | \$ 10,677,622       | \$ 13,742,362       | \$ 14,986,833       | \$ 1,244,471      |
| Expenditures | \$ 12,531,533       | \$ 14,676,409       | \$ 19,173,983       | \$ 4,497,574      |



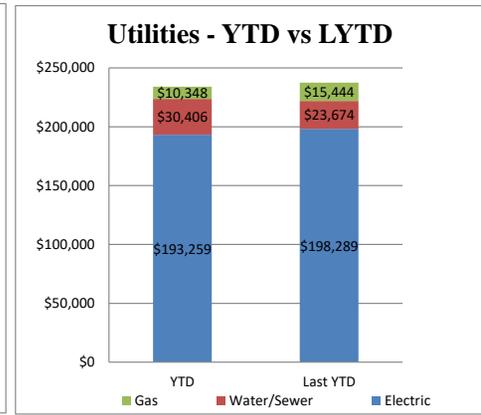
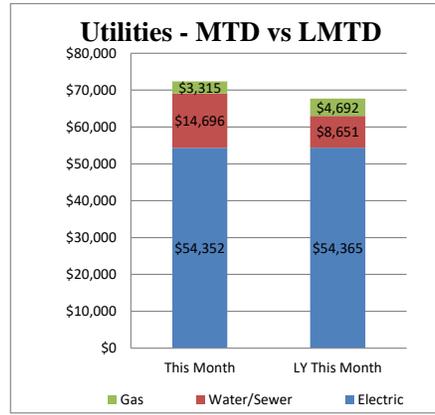
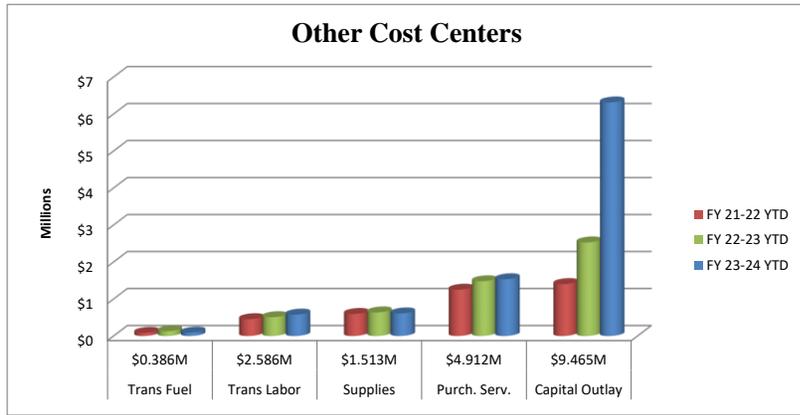
| <b>Labor</b>       | <b>FY 21-22 YTD</b> | <b>FY 22-23 YTD</b> | <b>FY 23-24 YTD</b> | <b>Difference</b> |
|--------------------|---------------------|---------------------|---------------------|-------------------|
| Teacher Fund - 020 | \$ 4,732,845        | \$ 5,100,011        | \$ 5,426,431        | \$ 326,420        |
| General Fund - 010 | \$ 2,815,076        | \$ 3,106,252        | \$ 3,381,091        | \$ 274,839        |
| <b>Total</b>       | <b>\$ 7,547,921</b> | <b>\$ 8,206,263</b> | <b>\$ 8,807,522</b> | <b>\$ 601,259</b> |



| <b>Overtime</b> | <b>FY21-22 YTD</b> | <b>FY22-23 YTD</b> | <b>FY23-24 YTD</b> | <b>Difference</b> |
|-----------------|--------------------|--------------------|--------------------|-------------------|
| Overtime        | \$ 28,478          | \$ 37,238          | \$ 23,510          | \$ -36,87%        |

Overtime totals do not include the Transportation Department

**Lebanon R-3 Finance Dashboard**  
**Month Ending October 31, 2023**



| Other Cost Centers            | FY 23-24 Budget | FY 21-22 YTD | FY 22-23 YTD | FY 23-24 YTD | Difference |
|-------------------------------|-----------------|--------------|--------------|--------------|------------|
| Trans Fuel                    | \$0.386M        | \$ 86,373    | \$ 130,565   | \$ 92,022    | -29.52%    |
| Trans Labor                   | \$2.586M        | \$ 455,007   | \$ 509,093   | \$ 578,483   | 13.63%     |
| Supplies                      | \$1.513M        | \$ 596,335   | \$ 638,110   | \$ 610,431   | -4.34%     |
| Purch. Serv.                  | \$4.912M        | \$ 1,252,465 | \$ 1,479,464 | \$ 1,534,353 | 3.71%      |
| Capital Outlay<br>(less Bond) | \$9.465M        | \$ 1,403,919 | \$ 2,530,351 | \$ 6,313,765 | 149.52%    |

| Utilities    | FY 23-24 Budget   | This Month       | LY This Month    | YTD               | Last YTD          |
|--------------|-------------------|------------------|------------------|-------------------|-------------------|
| Electric     | \$ 552,514        | \$ 54,352        | \$ 54,365        | \$ 193,259        | \$ 198,289        |
| Water/Sewer  | \$ 96,814         | \$ 14,696        | \$ 8,651         | \$ 30,406         | \$ 23,674         |
| Gas          | \$ 273,753        | \$ 3,315         | \$ 4,692         | \$ 10,348         | \$ 15,444         |
| <b>Total</b> | <b>\$ 923,081</b> | <b>\$ 72,363</b> | <b>\$ 67,707</b> | <b>\$ 234,012</b> | <b>\$ 237,407</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.