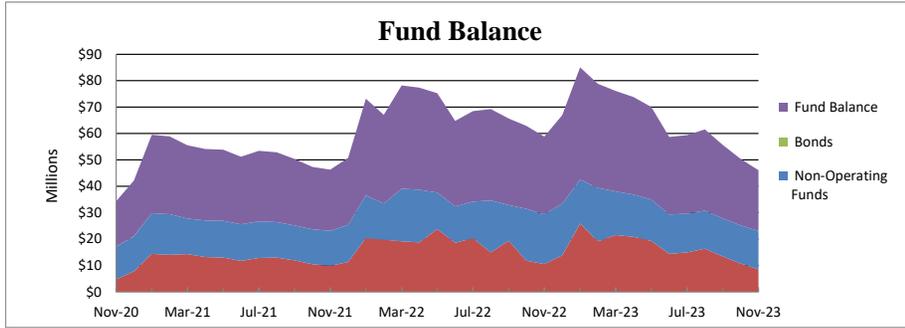
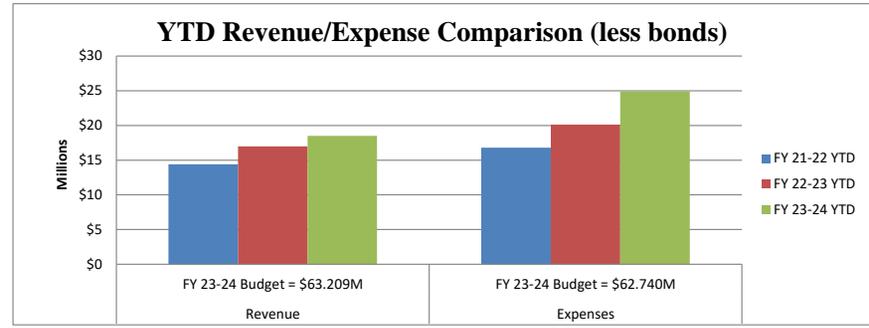


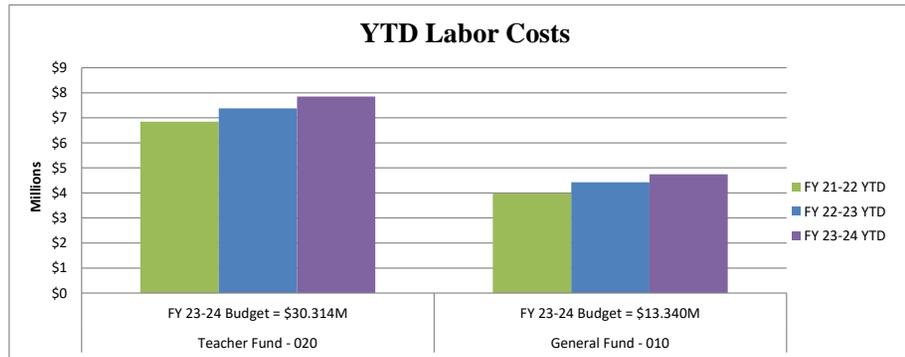
Lebanon R-3 Finance Dashboard
Month Ending November 30, 2023



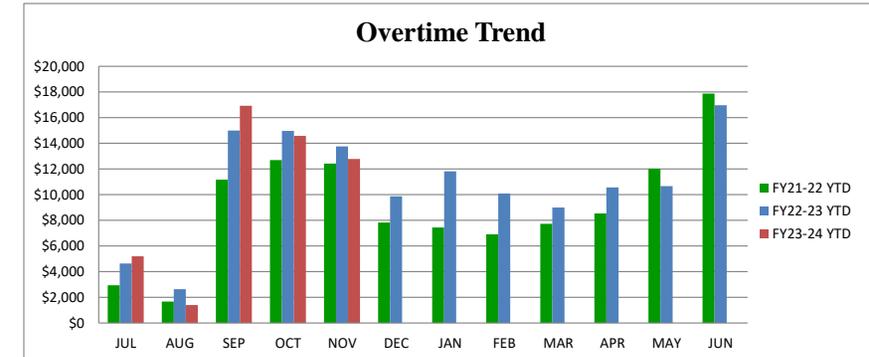
Fund Balance (in Millions)	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Operating	\$ 4,764	\$ 9,861	\$ 10,536	\$ 8,560
Non-Operating Funds	\$ 12,358	\$ 13,286	\$ 18,866	\$ 14,503
Bonds	\$ 0,057	\$ -	\$ -	\$ -
Total Fund Balance	\$ 17,178	\$ 23,146	\$ 29,402	\$ 23,063
Change from prior year		\$ 5.97	\$ 6.26	\$ (6.34)



	FY 21-22 YTD	FY 22-23 YTD	FY 23-24 YTD	Difference
Revenue	\$ 14,395,912	\$ 16,984,444	\$ 18,495,846	\$ 1,511,401
Expenditures	\$ 16,808,708	\$ 20,114,913	\$ 24,909,803	\$ 4,794,890



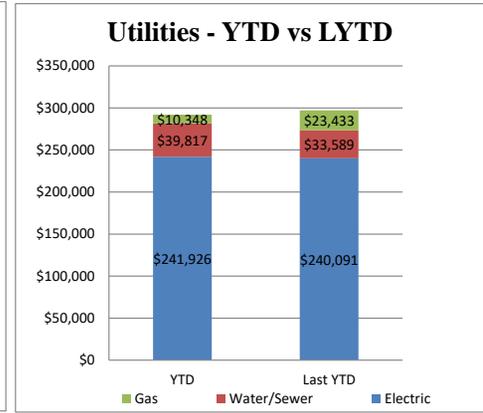
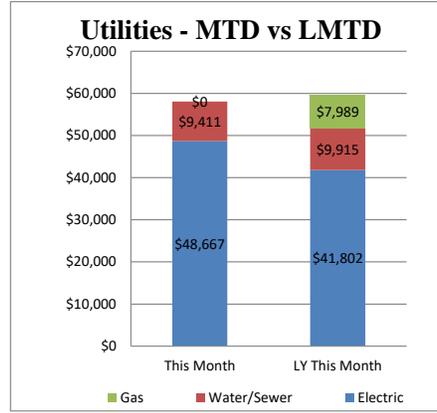
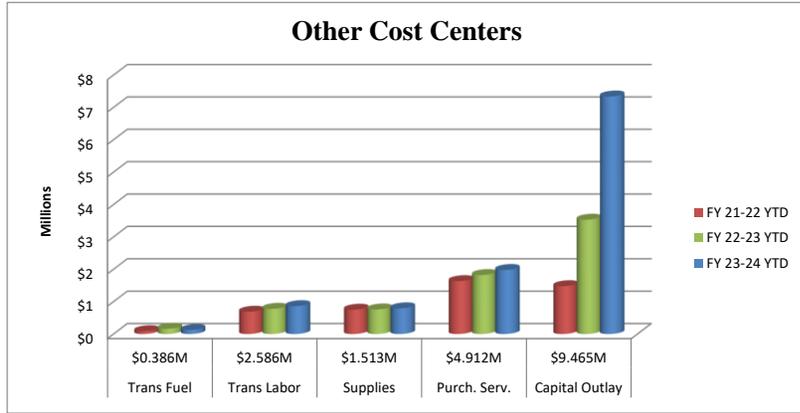
Labor	FY 21-22 YTD	FY 22-23 YTD	FY 23-24 YTD	Difference
Teacher Fund - 020	\$ 6,845,416	\$ 7,377,316	\$ 7,848,393	\$ 471,077
General Fund - 010	\$ 3,981,392	\$ 4,430,130	\$ 4,747,601	\$ 317,472
Total	\$ 10,826,808	\$ 11,807,446	\$ 12,595,994	\$ 788,548



Overtime	FY21-22 YTD	FY22-23 YTD	FY23-24 YTD	Difference
Overtime	\$ 40,903	\$ 50,996	\$ 23,510	\$ -53,90%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending November 30, 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	\$ 88,200	\$ 162,241	\$ 124,795	-23.08%
Trans Labor	\$2.586M	\$ 687,855	\$ 778,539	\$ 860,631	10.54%
Supplies	\$1.513M	\$ 751,597	\$ 758,977	\$ 793,401	4.54%
Purch. Serv.	\$4.912M	\$ 1,633,225	\$ 1,821,130	\$ 1,978,295	8.63%
Capital Outlay (less Bond)	\$9.465M	\$ 1,477,679	\$ 3,531,271	\$ 7,337,613	107.79%

Utilities	FY 23-24 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 552,514	\$ 48,667	\$ 41,802	\$ 241,926	\$ 240,091
Water/Sewer	\$ 96,814	\$ 9,411	\$ 9,915	\$ 39,817	\$ 33,589
Gas	\$ 273,753	\$ -	\$ 7,989	\$ 10,348	\$ 23,433
Total	\$ 923,081	\$ 58,078	\$ 59,706	\$ 292,090	\$ 297,113

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.