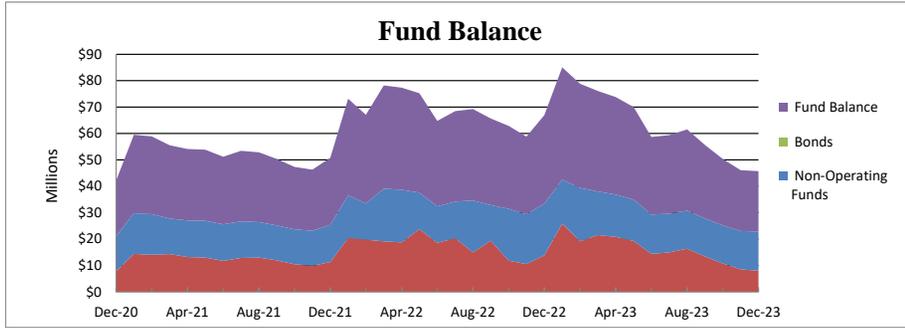
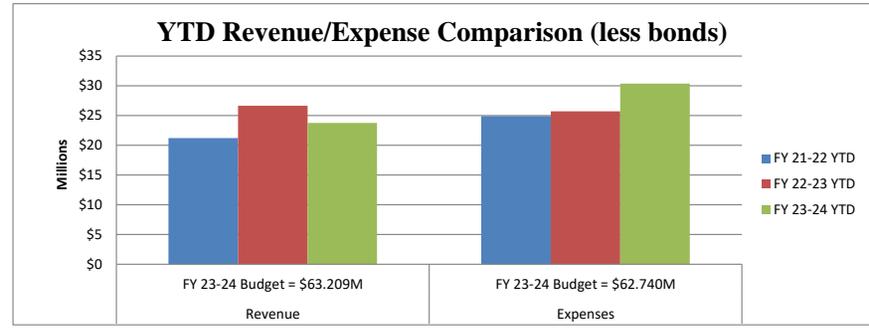


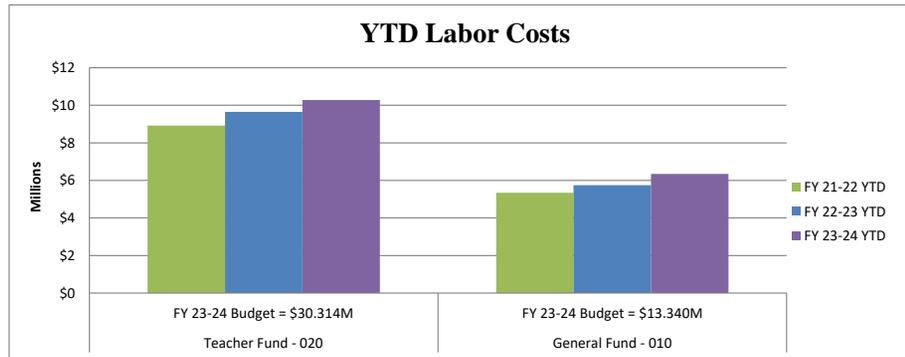
Lebanon R-3 Finance Dashboard
Month Ending December 31, 2023



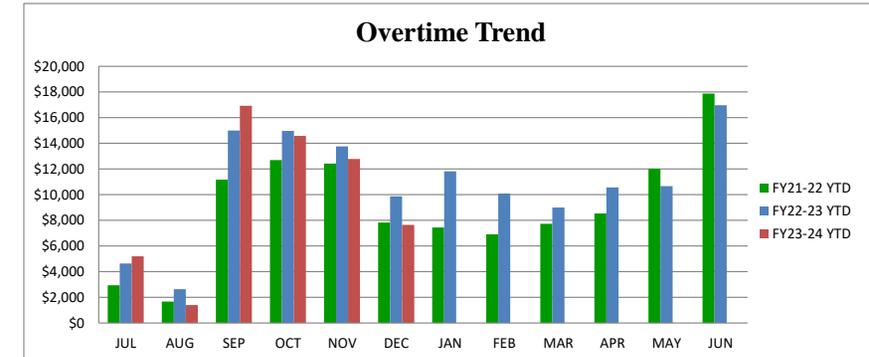
Fund Balance (in Millions)	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
Operating	\$ 7.792	\$ 11.340	\$ 13.873	\$ 8.026
Non-Operating Funds	\$ 13.306	\$ 14.042	\$ 19.587	\$ 14.844
Bonds	\$ 0.008	\$ -	\$ -	\$ -
Total Fund Balance	\$ 21.105	\$ 25.382	\$ 33.460	\$ 22.871
Change from prior year		\$ 4.28	\$ 8.08	\$ (10.59)



	<u>FY 21-22 YTD</u>	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>Difference</u>
Revenue	\$ 21,206,515	\$ 26,649,503	\$ 23,764,526	\$ (2,884,977)
Expenditures	\$ 24,893,652	\$ 25,727,854	\$ 30,370,379	\$ 4,642,525



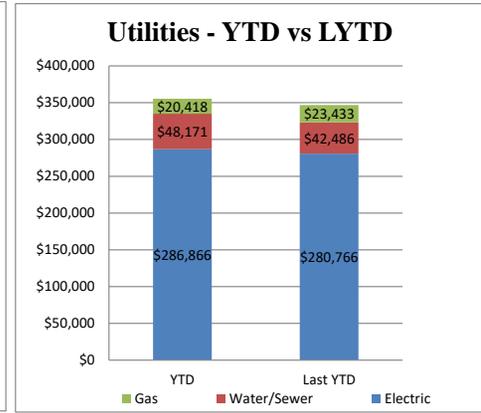
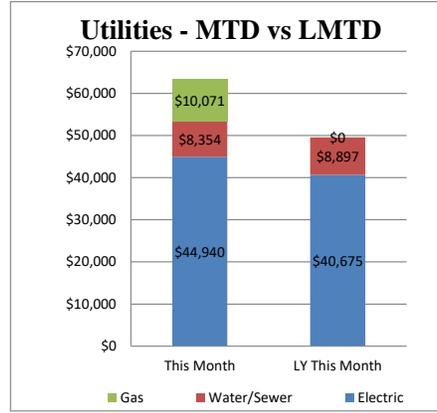
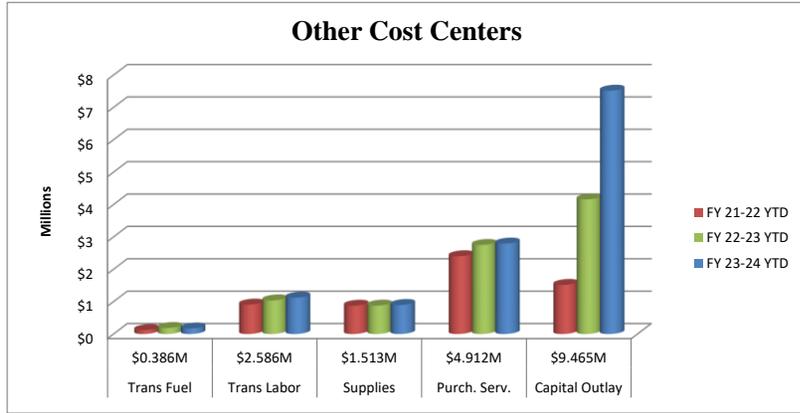
Labor	<u>FY 21-22 YTD</u>	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 8,922,178	\$ 9,653,079	\$ 10,276,291	\$ 623,211
General Fund - 010	\$ 5,342,902	\$ 5,742,293	\$ 6,340,957	\$ 598,664
Total	\$ 14,265,081	\$ 15,395,373	\$ 16,617,248	\$ 1,221,875



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

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending December 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	\$ 121,690	\$ 186,503	\$ 171,102	-8.26%
Trans Labor	\$2.586M	\$ 908,686	\$ 1,039,407	\$ 1,123,278	8.07%
Supplies	\$1.513M	\$ 874,736	\$ 877,781	\$ 896,375	2.12%
Purch. Serv.	\$4.912M	\$ 2,402,164	\$ 2,750,709	\$ 2,794,256	1.58%
Capital Outlay (less Bond)	\$9.465M	\$ 1,516,206	\$ 4,158,957	\$ 7,515,406	80.70%

Utilities	FY 23-24 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 552,514	\$ 44,940	\$ 40,675	\$ 286,866	\$ 280,766
Water/Sewer	\$ 96,814	\$ 8,354	\$ 8,897	\$ 48,171	\$ 42,486
Gas	\$ 273,753	\$ 10,071	\$ -	\$ 20,418	\$ 23,433
Total	\$ 923,081	\$ 63,365	\$ 49,572	\$ 355,454	\$ 346,685

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.