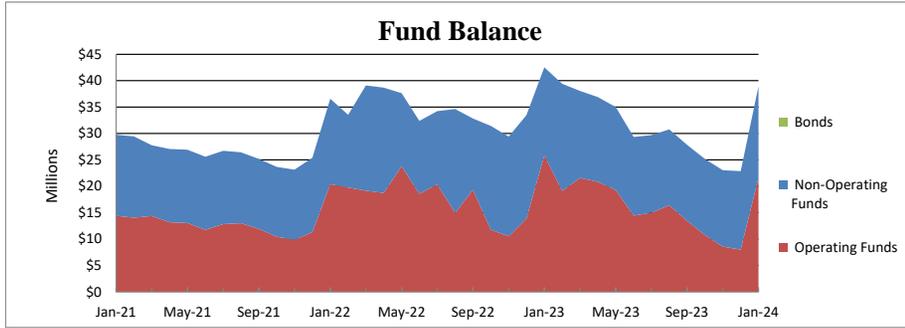
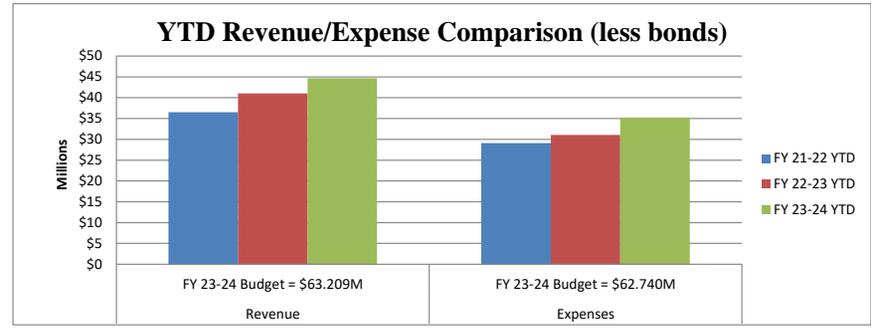


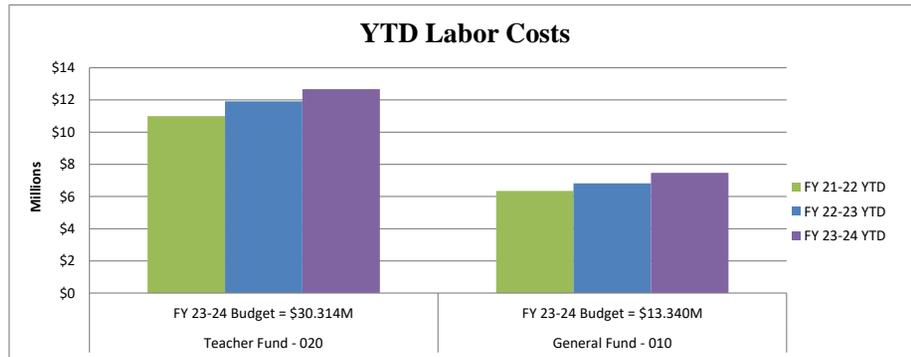
**Lebanon R-3 Finance Dashboard**  
**Month Ending January 31, 2024**



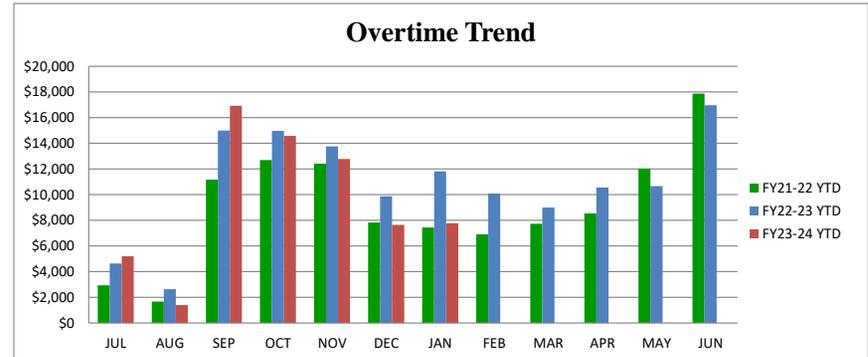
<b>Fund Balance</b> (in Millions)	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>
Operating	\$ 14.415	\$ 20.403	\$ 25.856	\$ 21.636
Non-Operating Funds	\$ 15.362	\$ 16.203	\$ 16.678	\$ 17.295
Bonds	\$ 0.004	\$ -	\$ -	\$ -
<b>Total Fund Balance</b>	<b>\$ 29.781</b>	<b>\$ 36.606</b>	<b>\$ 42.535</b>	<b>\$ 38.932</b>
Change from prior year		\$ 6.82	\$ 5.93	\$ (3.60)



	<b>FY 21-22 YTD</b>	<b>FY 22-23 YTD</b>	<b>FY 23-24 YTD</b>	<b>Difference</b>
Revenue	\$ 36,518,932	\$ 41,028,130	\$ 44,674,258	\$ 3,646,128
Expenditures	\$ 29,091,314	\$ 31,038,543	\$ 35,222,792	\$ 4,184,249



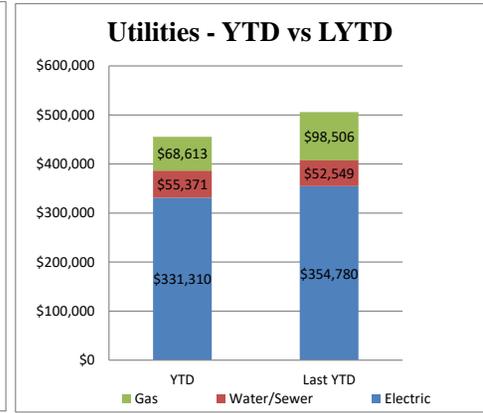
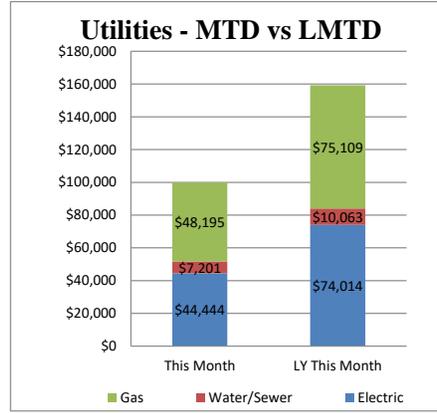
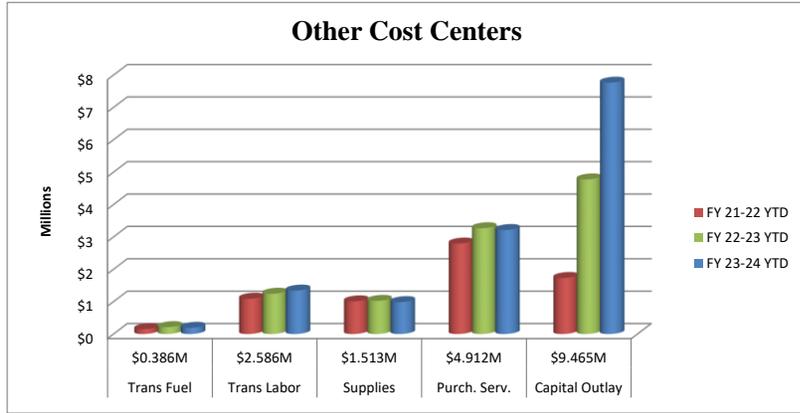
<b>Labor</b>	<b>FY 21-22 YTD</b>	<b>FY 22-23 YTD</b>	<b>FY 23-24 YTD</b>	<b>Difference</b>
Teacher Fund - 020	\$ 10,997,245	\$ 11,911,359	\$ 12,670,631	\$ 759,272
General Fund - 010	\$ 6,342,014	\$ 6,814,127	\$ 7,465,825	\$ 651,698
<b>Total</b>	<b>\$ 17,339,259</b>	<b>\$ 18,725,486</b>	<b>\$ 20,136,456</b>	<b>\$ 1,410,970</b>



<b>Overtime</b>	<b>FY21-22 YTD</b>	<b>FY22-23 YTD</b>	<b>FY23-24 YTD</b>	<b>Difference</b>
Overtime	\$ 56,180	\$ 72,686	\$ 66,287	\$ -8,800

Overtime totals do not include the Transportation Department

**Lebanon R-3 Finance Dashboard**  
**Month Ending January 31, 2024**



Other Cost Centers	FY 23-24 Budget	FY 21-22 YTD	FY 22-23 YTD	FY 23-24 YTD	Difference
Trans Fuel	\$0.386M	\$ 150,781	\$ 212,885	\$ 193,475	-9.12%
Trans Labor	\$2.586M	\$ 1,091,327	\$ 1,244,950	\$ 1,342,095	7.80%
Supplies	\$1.513M	\$ 1,009,552	\$ 1,025,372	\$ 986,437	-3.80%
Purch. Serv.	\$4.912M	\$ 2,795,818	\$ 3,267,834	\$ 3,212,880	-1.68%
Capital Outlay (less Bond)	\$9.465M	\$ 1,731,994	\$ 4,776,101	\$ 7,764,479	62.57%

Utilities	FY 23-24 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 552,514	\$ 44,444	\$ 74,014	\$ 331,310	\$ 354,780
Water/Sewer	\$ 96,814	\$ 7,201	\$ 10,063	\$ 55,371	\$ 52,549
Gas	\$ 273,753	\$ 48,195	\$ 75,109	\$ 68,613	\$ 98,506
<b>Total</b>	<b>\$ 923,081</b>	<b>\$ 99,840</b>	<b>\$ 159,186</b>	<b>\$ 455,294</b>	<b>\$ 505,835</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.