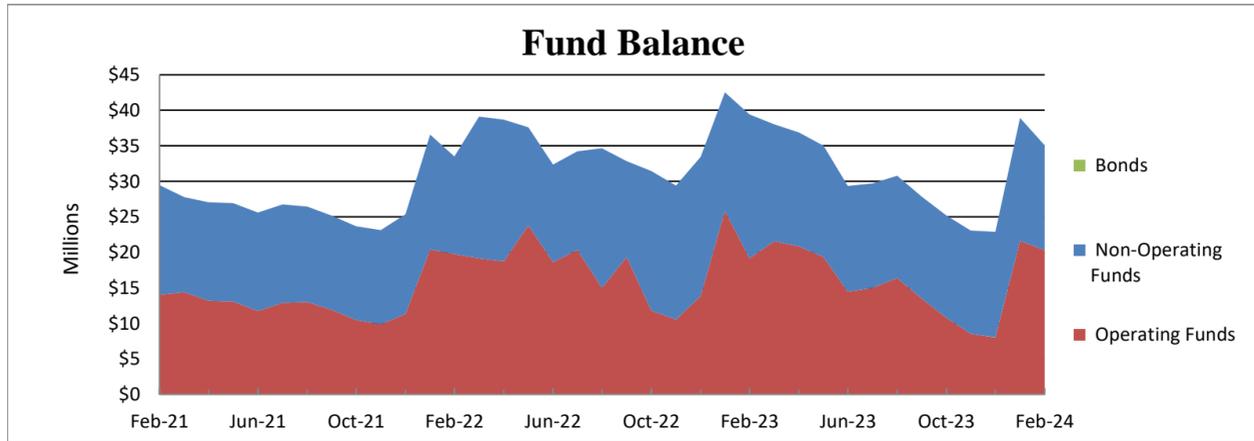
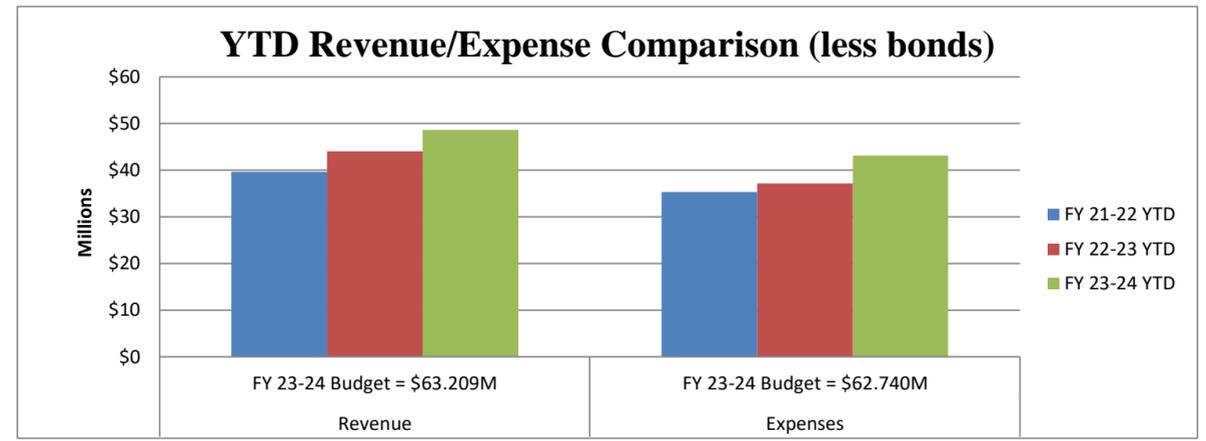


Lebanon R-3 Finance Dashboard
Month Ending Februray 29, 2024

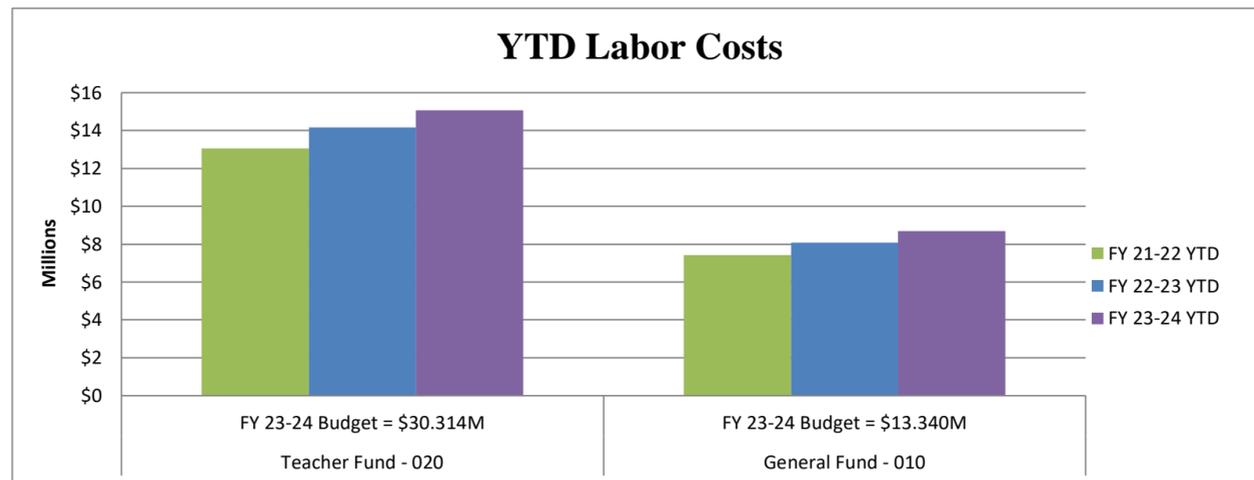


Fund Balance

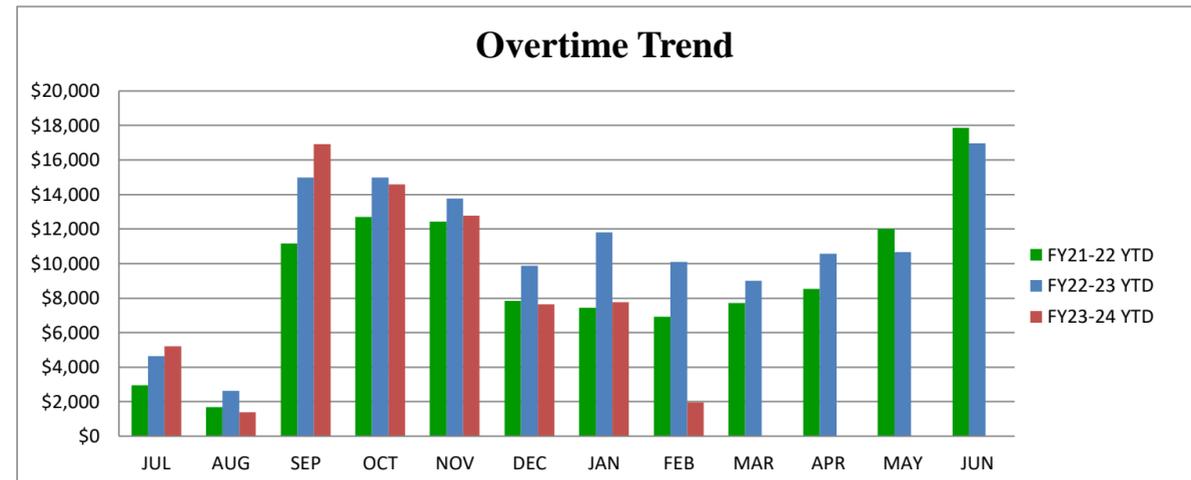
(in Millions)	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Operating	\$ 14.055	\$ 19.775	\$ 19.150	\$ 20.305
Non-Operating Funds	\$ 15.397	\$ 13.755	\$ 20.269	\$ 14.742
Bonds	\$ 0.000	\$ -	\$ -	\$ -
Total Fund Balance	\$ 29.452	\$ 33.530	\$ 39.419	\$ 35.047
Change from prior year		\$ 4.08	\$ 5.89	\$ (4.37)



	FY 21-22 YTD	FY 22-23 YTD	FY 23-24 YTD	Difference
Revenue	\$ 39,684,259	\$ 44,034,325	\$ 48,654,570	\$ 4,620,245
Expenditures	\$ 35,338,138	\$ 37,153,620	\$ 43,102,927	\$ 5,949,307



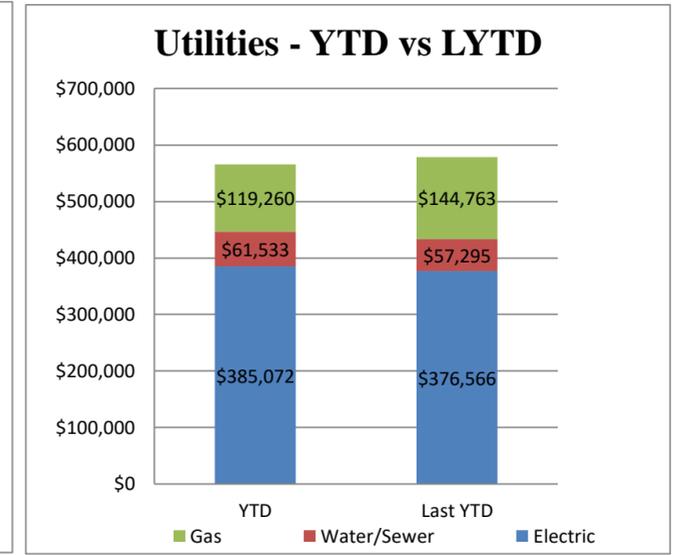
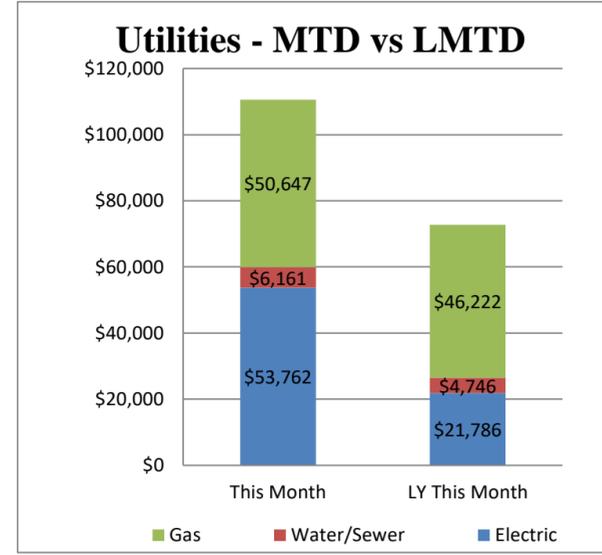
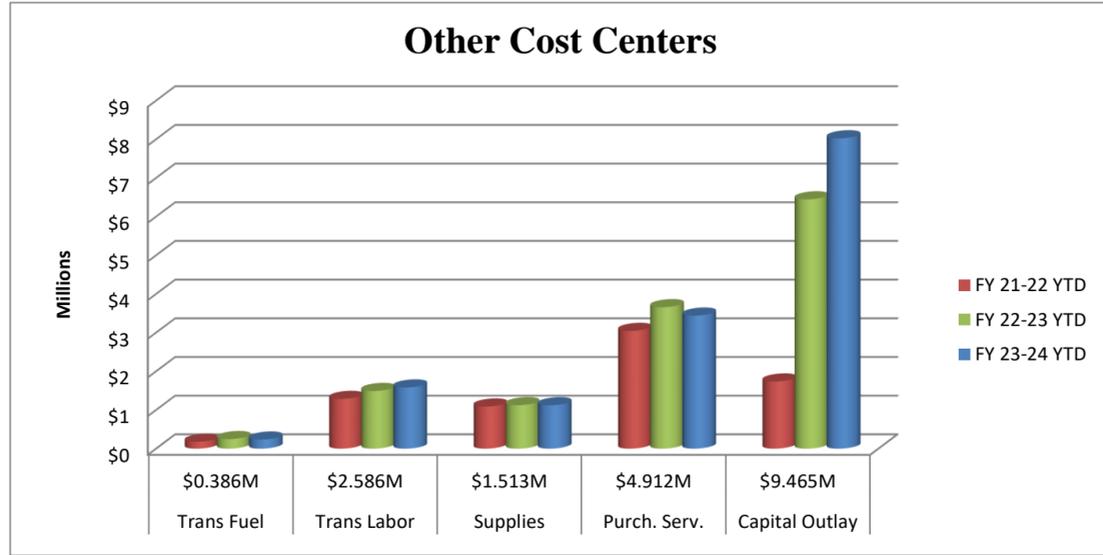
Labor	FY 21-22 YTD	FY 22-23 YTD	FY 23-24 YTD	Difference
Teacher Fund - 020	\$ 13,068,948	\$ 14,155,628	\$ 15,077,817	\$ 922,189
General Fund - 010	\$ 7,426,329	\$ 8,073,084	\$ 8,695,263	\$ 622,180
Total	\$ 20,495,277	\$ 22,228,711	\$ 23,773,080	\$ 1,544,369



Overtime	FY21-22 YTD	FY22-23 YTD	FY23-24 YTD	Difference
Overtime	\$ 63,090	\$ 82,779	\$ 68,234	\$ -17.57%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending Februray 29, 2024



<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	\$ 177,619	\$ 247,450	\$ 235,485	-4.84%
Trans Labor	\$2.586M	\$ 1,286,723	\$ 1,491,131	\$ 1,581,574	6.07%
Supplies	\$1.513M	\$ 1,089,228	\$ 1,123,644	\$ 1,122,355	-0.11%
Purch. Serv.	\$4.912M	\$ 3,044,997	\$ 3,657,134	\$ 3,440,026	-5.94%
Capital Outlay (less Bond)	\$9.465M	\$ 1,736,265	\$ 6,445,872	\$ 8,024,322	24.49%

<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	\$ 53,762	\$ 21,786	\$ 385,072	\$ 376,566
Water/Sewer	\$ 96,814	\$ 6,161	\$ 4,746	\$ 61,533	\$ 57,295
Gas	\$ 273,753	\$ 50,647	\$ 46,222	\$ 119,260	\$ 144,763
Total	\$ 923,081	\$ 110,571	\$ 72,754	\$ 565,865	\$ 578,624

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.