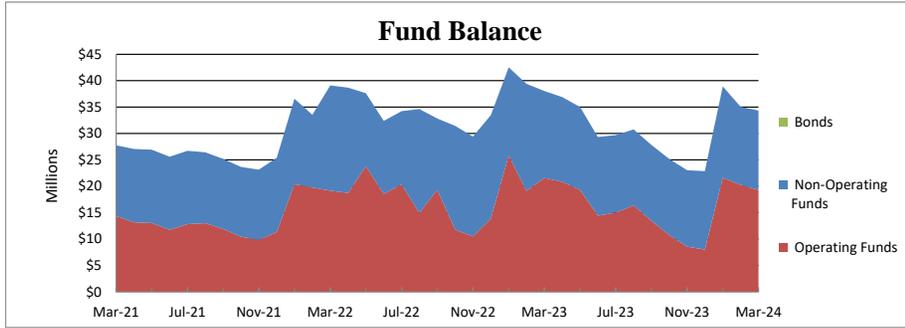
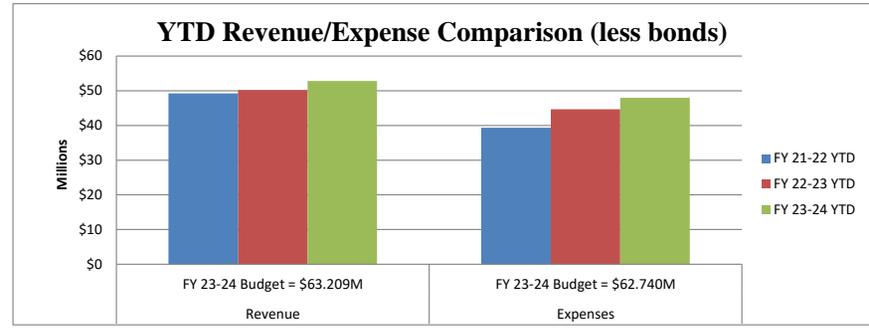


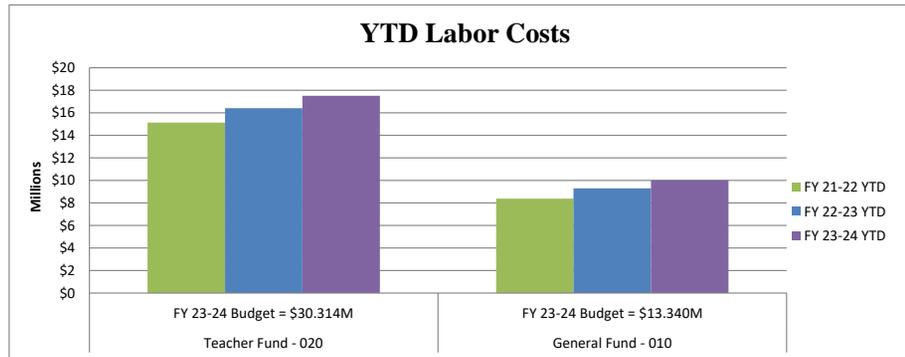
Lebanon R-3 Finance Dashboard
Month Ending March 31, 2024



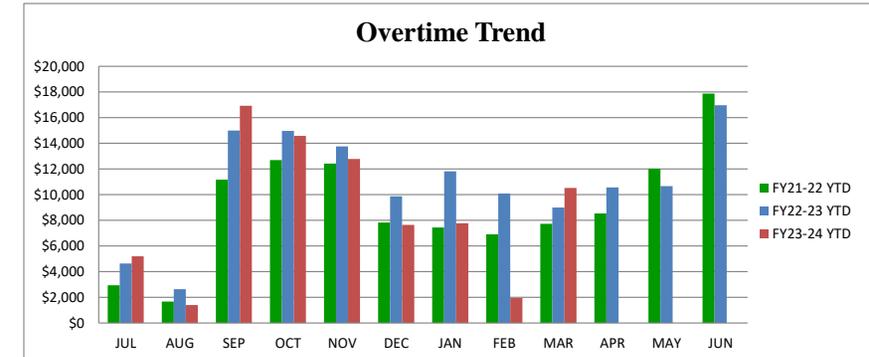
Fund Balance (in Millions)	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Operating	\$ 14.372	\$ 19.183	\$ 21.571	\$ 19.324
Non-Operating Funds	\$ 13.389	\$ 19.923	\$ 16.485	\$ 15.015
Bonds	\$ 0.000	\$ -	\$ -	\$ -
Total Fund Balance	\$ 27.761	\$ 39.106	\$ 38.056	\$ 34.339
Change from prior year		\$ 11.35	\$ (1.05)	\$ (3.72)



	FY 21-22 YTD	FY 22-23 YTD	FY 23-24 YTD	Difference
Revenue	\$ 49,241,223	\$ 50,213,104	\$ 52,810,353	\$ 2,597,249
Expenditures	\$ 39,344,507	\$ 44,694,225	\$ 47,989,070	\$ 3,294,845



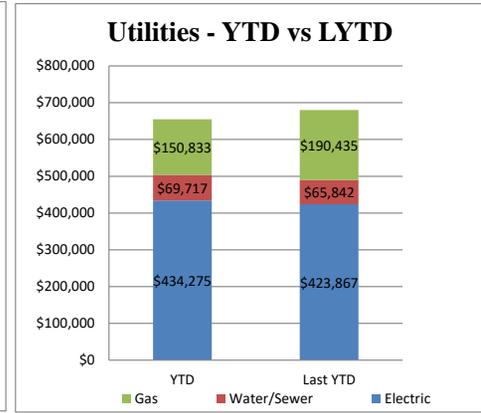
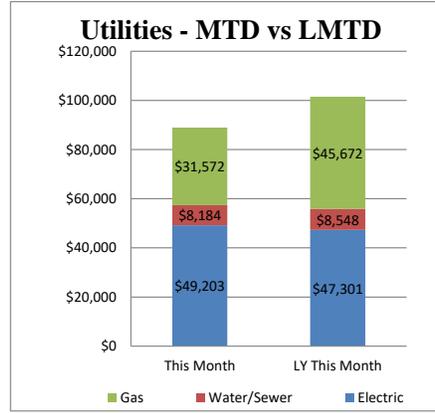
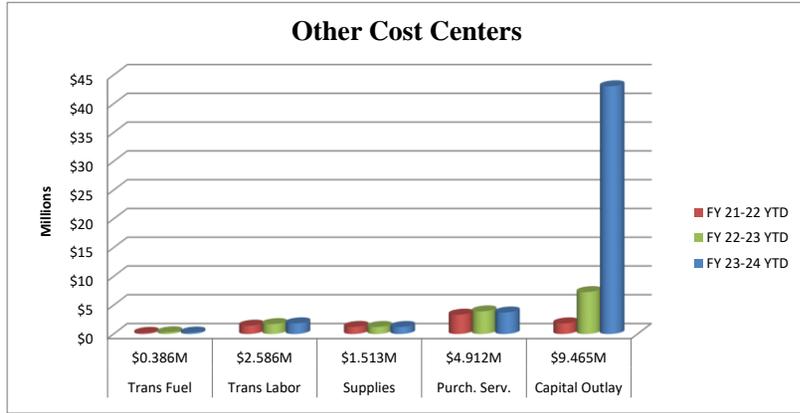
Labor	FY 21-22 YTD	FY 22-23 YTD	FY 23-24 YTD	Difference
Teacher Fund - 020	\$ 15,134,503	\$ 16,407,458	\$ 17,506,214	\$ 1,098,756
General Fund - 010	\$ 8,371,954	\$ 9,294,221	\$ 10,021,308	\$ 727,087
Total	\$ 23,506,457	\$ 25,701,679	\$ 27,527,523	\$ 1,825,844



Overtime	FY21-22 YTD	FY22-23 YTD	FY23-24 YTD	Difference
Overtime	\$ 70,816	\$ 91,777	\$ 78,759	\$ -14,188

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending March 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	\$ 206,801	\$ 301,269	\$ 259,974	-13.71%
Trans Labor	\$2.586M	\$ 1,456,415	\$ 1,735,840	\$ 1,863,005	7.33%
Supplies	\$1.513M	\$ 1,246,779	\$ 1,232,738	\$ 1,235,439	0.22%
Purch. Serv.	\$4.912M	\$ 3,367,967	\$ 3,939,656	\$ 3,744,874	-4.94%
Capital Outlay (less Bond)	\$9.465M	\$ 1,855,500	\$ 7,291,548	\$ 43,048,406	490.39%

Utilities	FY 23-24 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 552,514	\$ 49,203	\$ 47,301	\$ 434,275	\$ 423,867
Water/Sewer	\$ 96,814	\$ 8,184	\$ 8,548	\$ 69,717	\$ 65,842
Gas	\$ 273,753	\$ 31,572	\$ 45,672	\$ 150,833	\$ 190,435
Total	\$ 923,081	\$ 88,959	\$ 101,521	\$ 654,824	\$ 680,145

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.