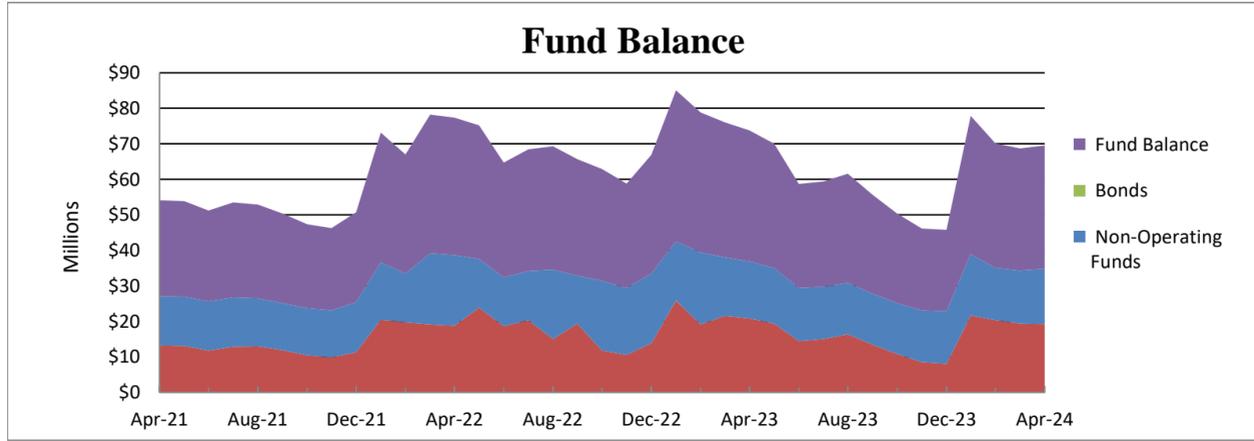
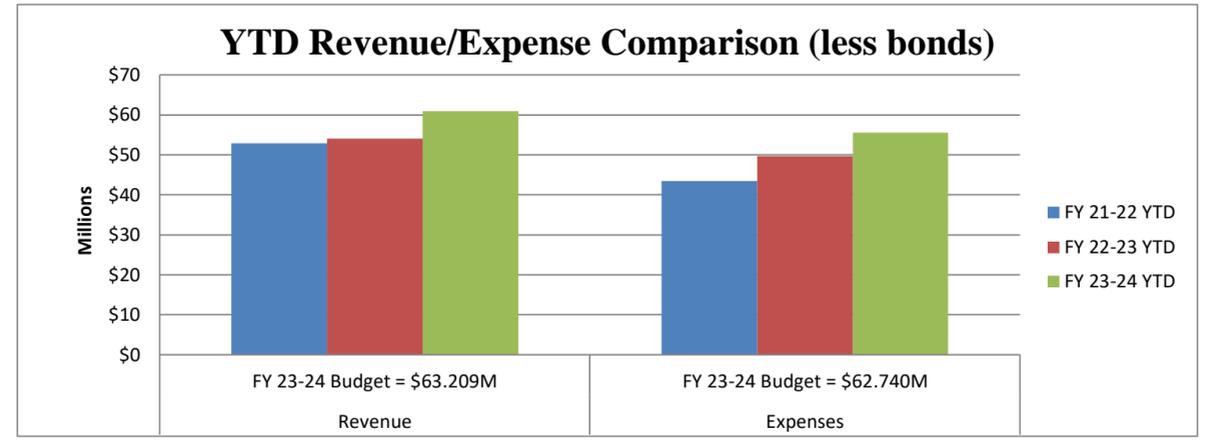


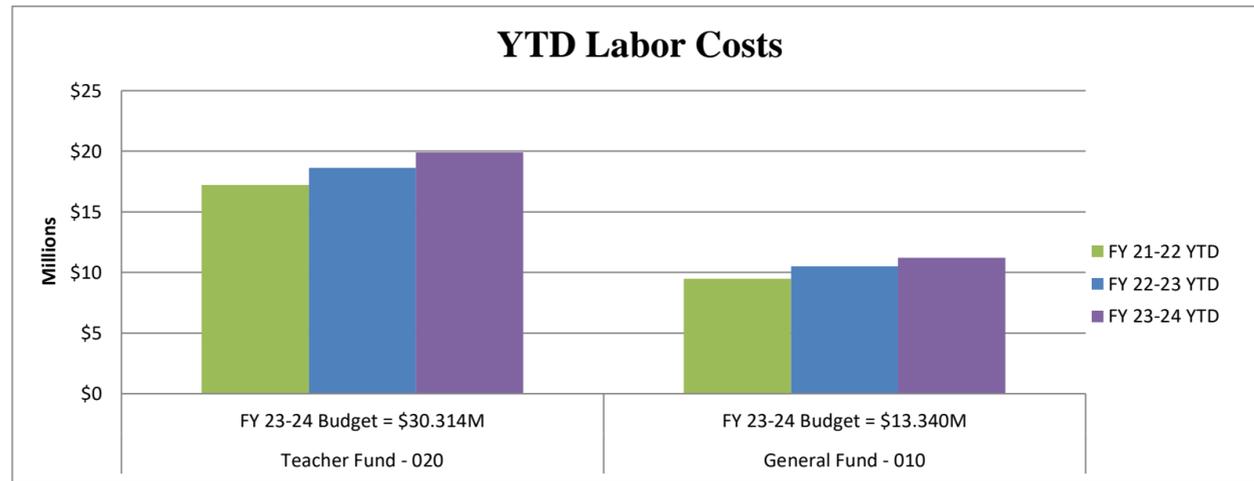
Lebanon R-3 Finance Dashboard
Month Ending March 31, 2024



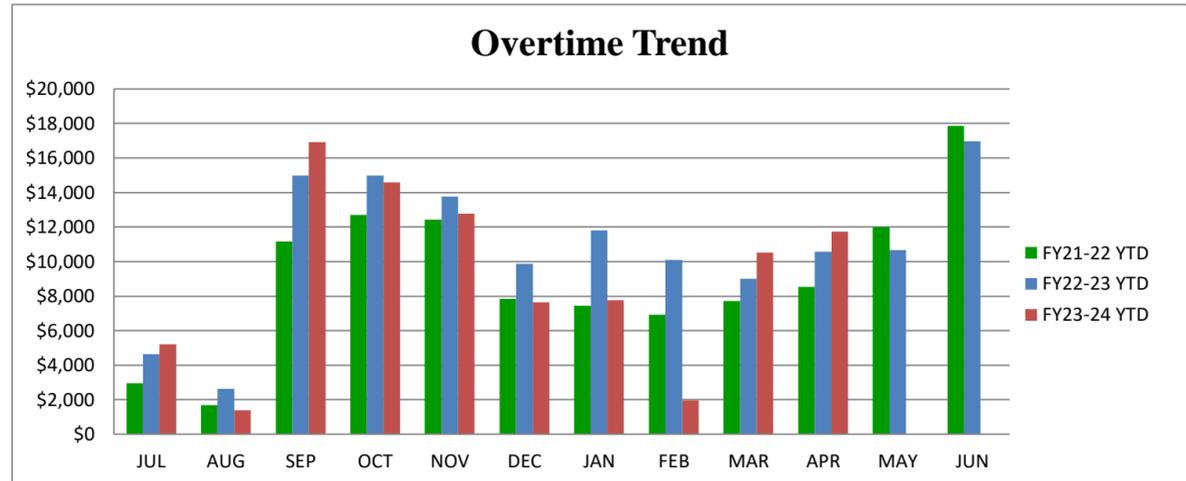
Fund Balance (in Millions)	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>
Operating	\$ 13.389	\$ 19.923	\$ 16.485	\$ 15.015
Non-Operating Funds	\$ 0.000	\$ -	\$ -	\$ -
Bonds	\$ 27.761	\$ 39.106	\$ -	\$ 34.339
Total Fund Balance	\$ 41.149	\$ 59.029	\$ 16.485	\$ 49.354
Change from prior year		\$ 17.88	\$ (42.54)	\$ 32.87



	<u>FY 21-22 YTD</u>	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>Difference</u>
Revenue	\$ 52,909,926	\$ 54,021,857	\$ 60,948,782	\$ 6,926,925
Expenditures	\$ 43,443,965	\$ 49,666,550	\$ 55,615,157	\$ 5,948,607



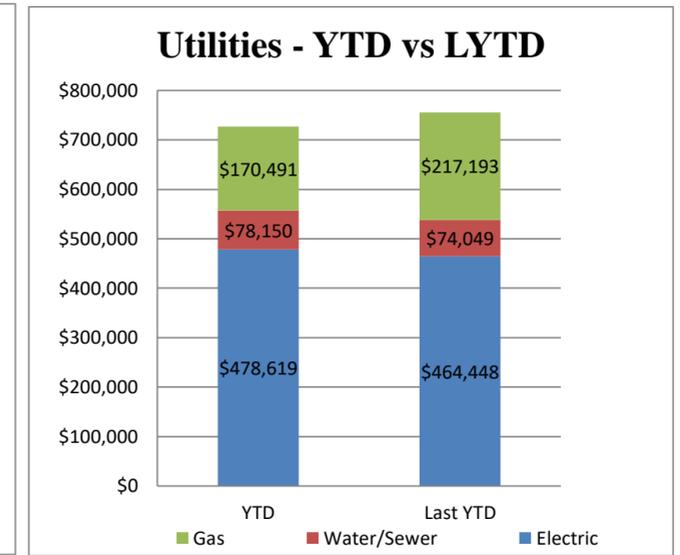
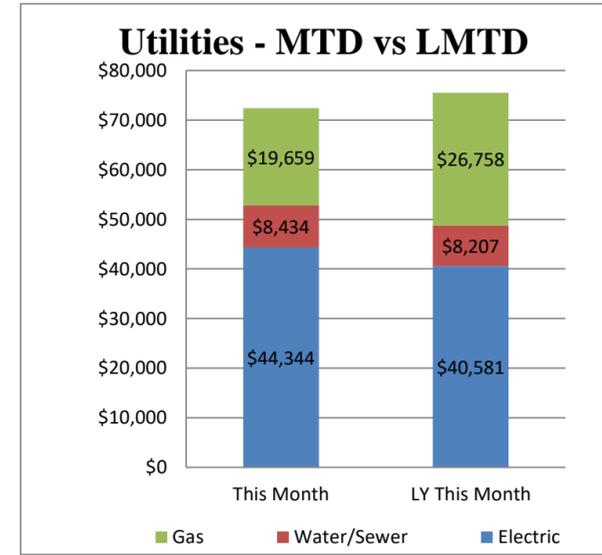
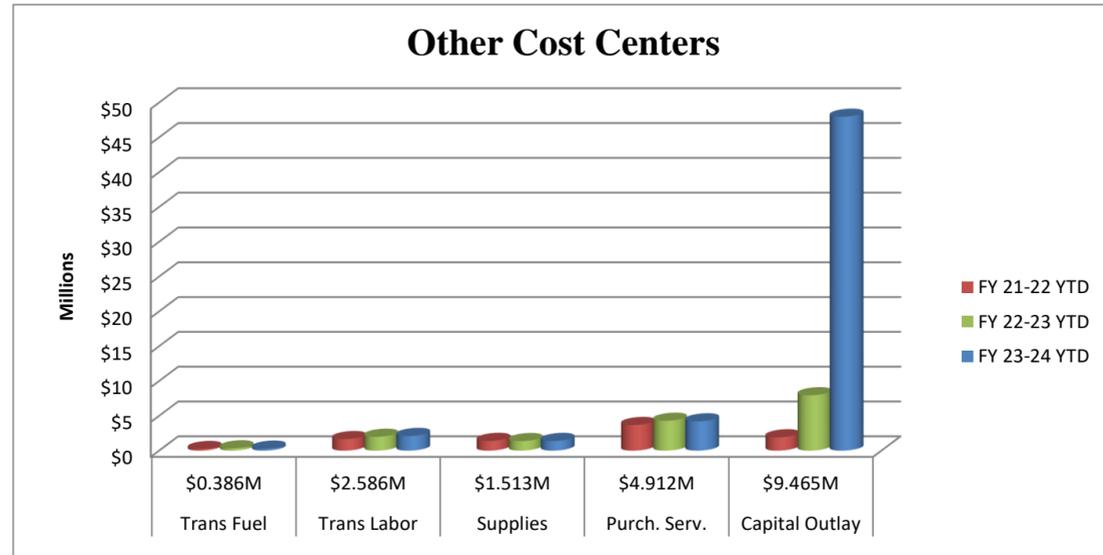
Labor	<u>FY 21-22 YTD</u>	<u>FY 22-23 YTD</u>	<u>FY 23-24 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 17,222,917	\$ 18,637,936	\$ 19,915,378	\$ 1,277,442
General Fund - 010	\$ 9,472,872	\$ 10,520,449	\$ 11,207,719	\$ 687,270
Total	\$ 26,695,790	\$ 29,158,386	\$ 31,123,097	\$ 1,964,712



Overtime	<u>FY21-22 YTD</u>	<u>FY22-23 YTD</u>	<u>FY23-24 YTD</u>	<u>Difference</u>
Overtime	\$ 70,816	\$ 91,777	\$ 90,502	\$ -1.39%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending March 31, 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	\$ 236,418	\$ 329,437	\$ 284,616	-13.61%
Trans Labor	\$2.586M	\$ 1,659,450	\$ 1,993,768	\$ 2,107,780	5.72%
Supplies	\$1.513M	\$ 1,398,002	\$ 1,371,757	\$ 1,390,228	1.35%
Purch. Serv.	\$4.912M	\$ 3,686,013	\$ 4,289,576	\$ 4,208,538	-1.89%
Capital Outlay (less Bond)	\$9.465M	\$ 1,913,764	\$ 7,952,538	\$ 47,965,240	503.14%

<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	\$ 44,344	\$ 40,581	\$ 478,619	\$ 464,448
Water/Sewer	\$ 96,814	\$ 8,434	\$ 8,207	\$ 78,150	\$ 74,049
Gas	\$ 273,753	\$ 19,659	\$ 26,758	\$ 170,491	\$ 217,193
Total	\$ 923,081	\$ 72,436	\$ 75,545	\$ 727,260	\$ 755,690

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.