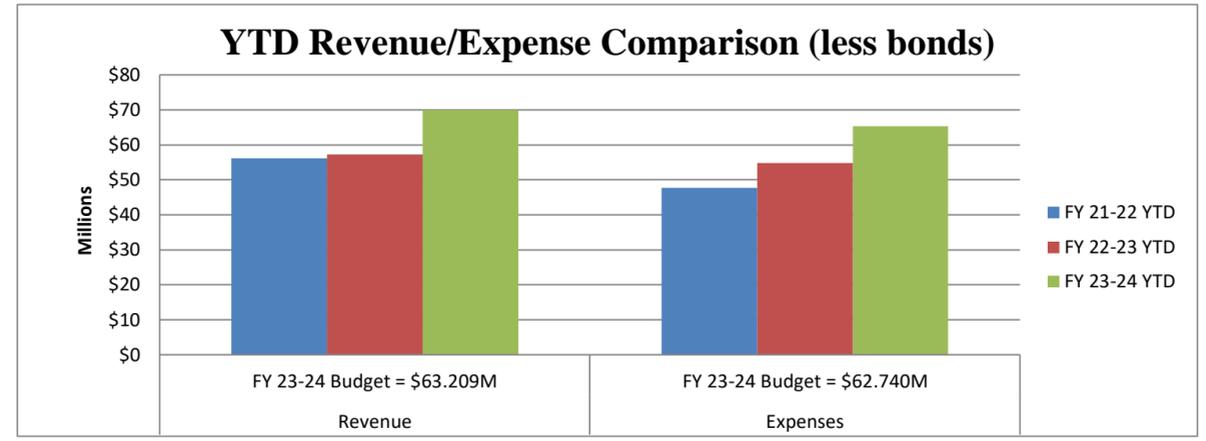
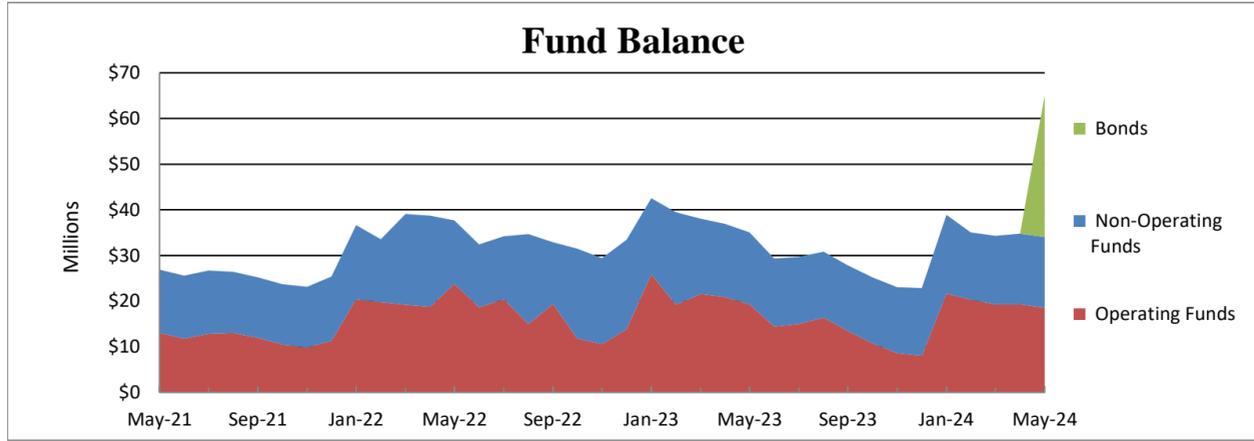


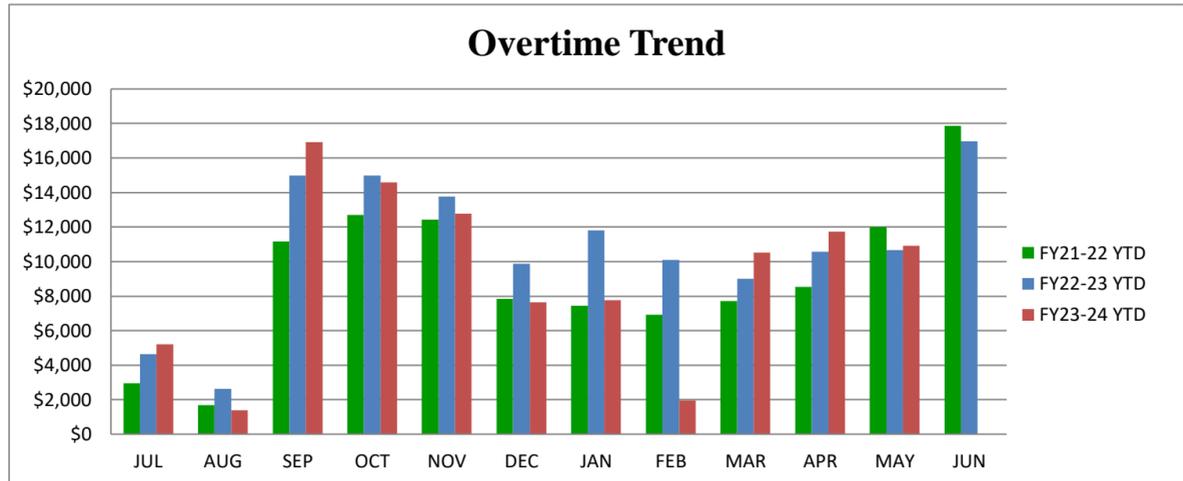
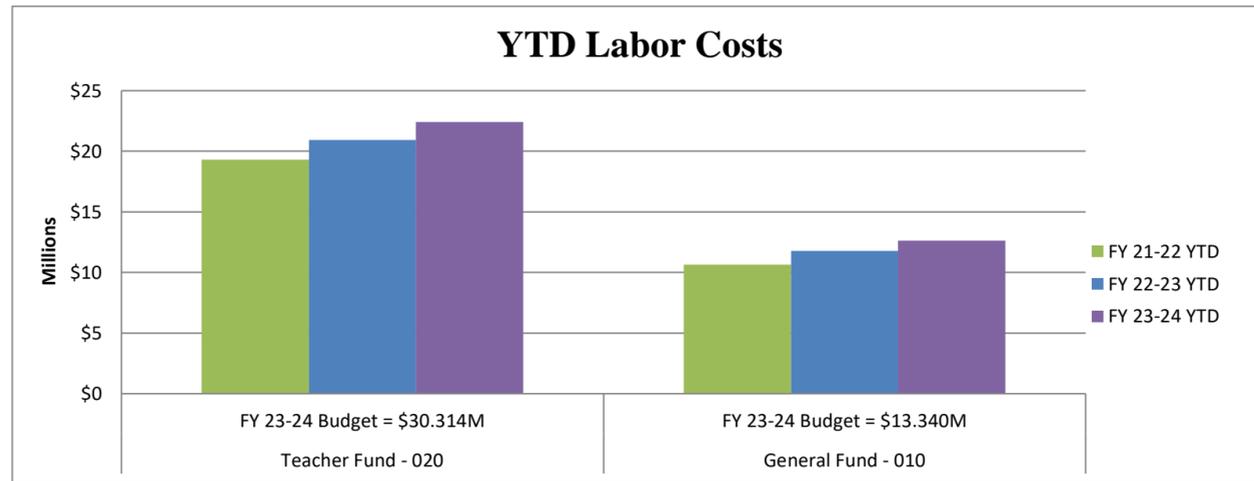
**Lebanon R-3 Finance Dashboard**  
**Month Ending May 31, 2024**



**Fund Balance**

(in Millions)	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Operating	\$ 13.885	\$ 13.806	\$ 15.684	\$ 15.482
Non-Operating Funds	\$ -	\$ -	\$ -	\$ 31.113
Bonds	\$ 26.929	\$ 37.631	\$ -	\$ 65.100
<b>Total Fund Balance</b>	<b>\$ 40.814</b>	<b>\$ 51.437</b>	<b>\$ 15.684</b>	<b>\$ 111.695</b>
Change from prior year		\$ 10.62	\$ (35.75)	\$ 96.01

	FY 21-22 YTD	FY 22-23 YTD	FY 23-24 YTD	Difference
Revenue	\$ 56,154,706	\$ 57,261,731	\$ 69,982,424	\$ 12,720,693
Expenditures	\$ 47,761,927	\$ 54,802,980	\$ 65,379,545	\$ 10,576,565

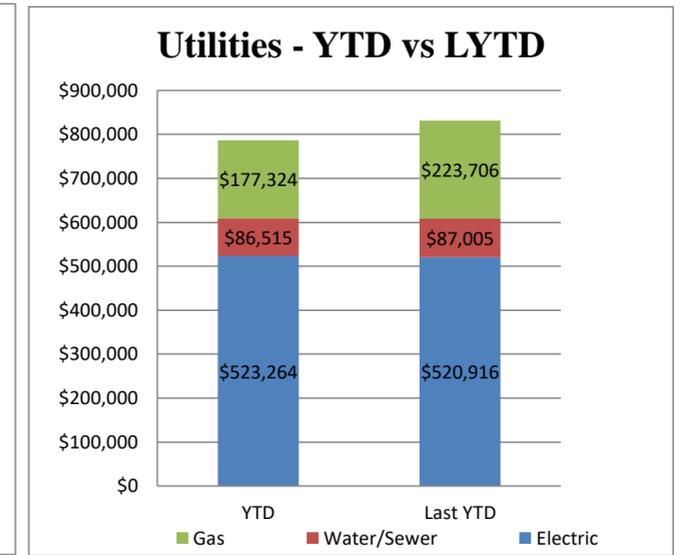
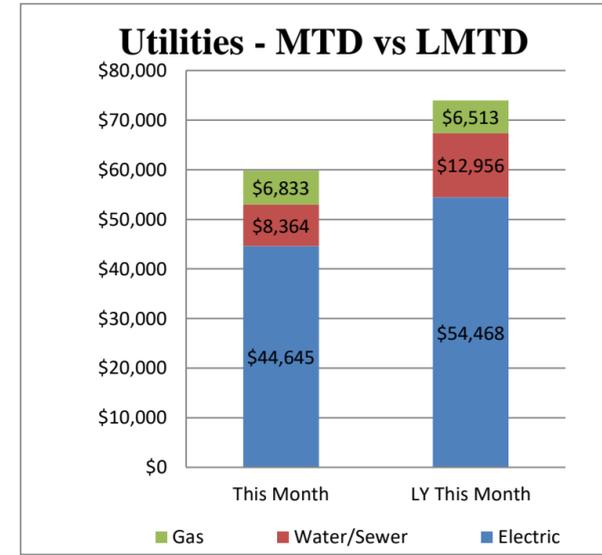
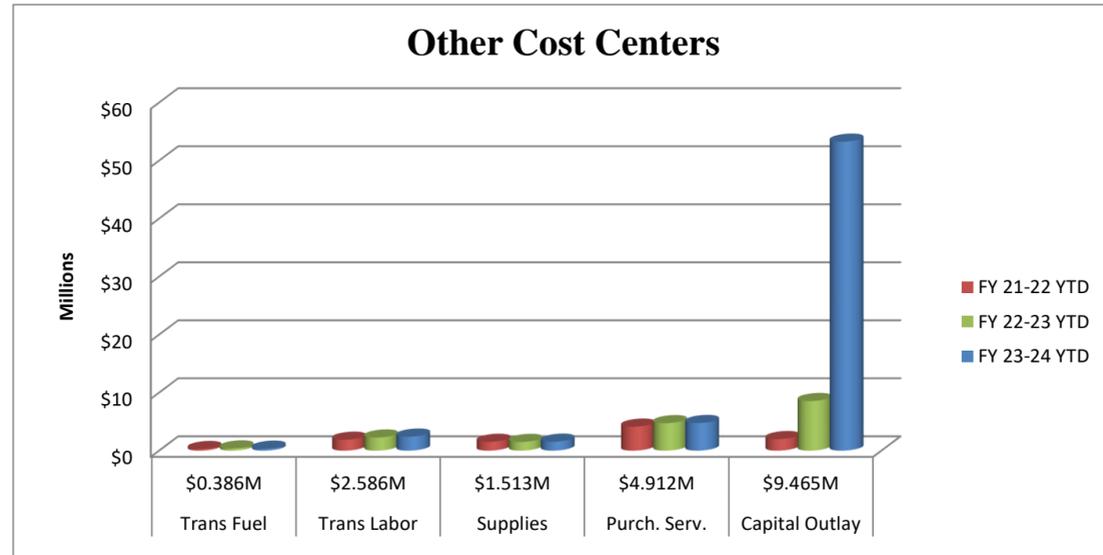


Labor	FY 21-22 YTD	FY 22-23 YTD	FY 23-24 YTD	Difference
Teacher Fund - 020	\$ 19,308,069	\$ 20,916,100	\$ 22,399,999	\$ 1,483,899
General Fund - 010	\$ 10,635,998	\$ 11,790,000	\$ 12,627,005	\$ 837,005
<b>Total</b>	<b>\$ 29,944,067</b>	<b>\$ 32,706,100</b>	<b>\$ 35,027,004</b>	<b>\$ 2,320,904</b>

Overtime	FY 21-22 YTD	FY 22-23 YTD	FY 23-24 YTD	Difference
Overtime	\$ 91,367	\$ 113,007	\$ 101,410	\$ -10.26%

Overtime totals do not include the Transportation Department

**Lebanon R-3 Finance Dashboard**  
**Month Ending May 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	\$ 276,044	\$ 378,971	\$ 334,642	-11.70%
Trans Labor	\$2.586M	\$ 1,881,860	\$ 2,258,206	\$ 2,416,664	7.02%
Supplies	\$1.513M	\$ 1,519,398	\$ 1,501,117	\$ 1,541,263	2.67%
Purch. Serv.	\$4.912M	\$ 4,136,379	\$ 4,731,016	\$ 4,758,862	0.59%
Capital Outlay (less Bond)	\$9.465M	\$ 1,993,517	\$ 8,553,248	\$ 53,256,715	522.65%

Utilities	FY 23-24 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 552,514	\$ 44,645	\$ 54,468	\$ 523,264	\$ 520,916
Water/Sewer	\$ 96,814	\$ 8,364	\$ 12,956	\$ 86,515	\$ 87,005
Gas	\$ 273,753	\$ 6,833	\$ 6,513	\$ 177,324	\$ 223,706
<b>Total</b>	<b>\$ 923,081</b>	<b>\$ 59,842</b>	<b>\$ 73,937</b>	<b>\$ 787,102</b>	<b>\$ 831,627</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.