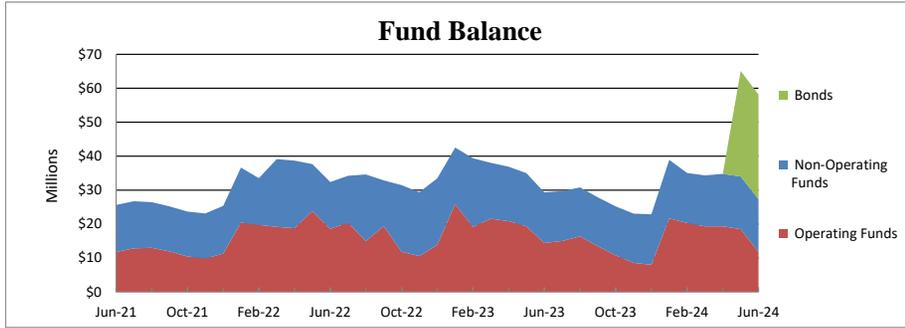
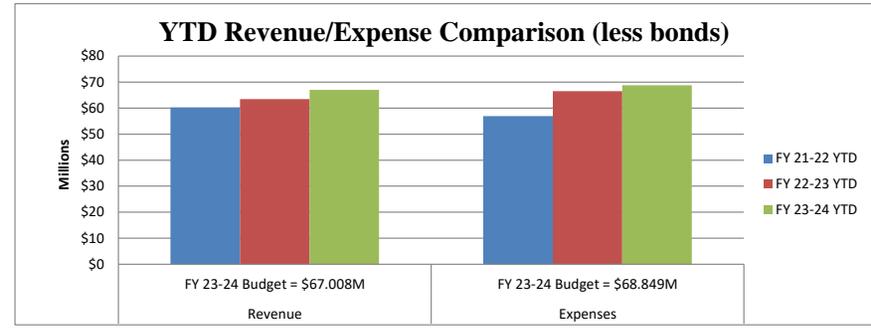


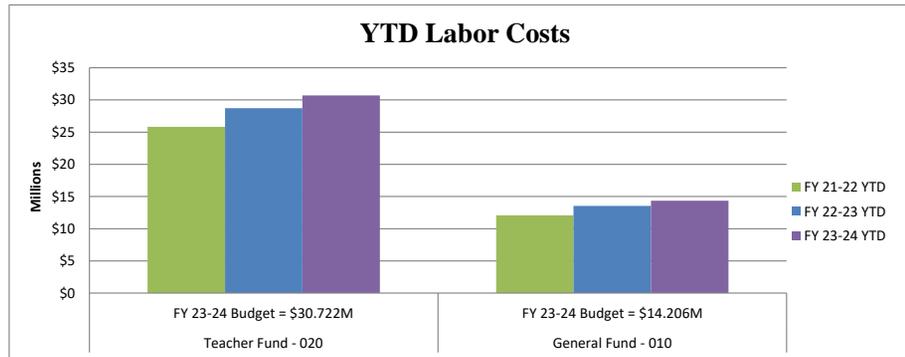
Lebanon R-3 Finance Dashboard
Month Ending June 30, 2024 - PRELIMINARY



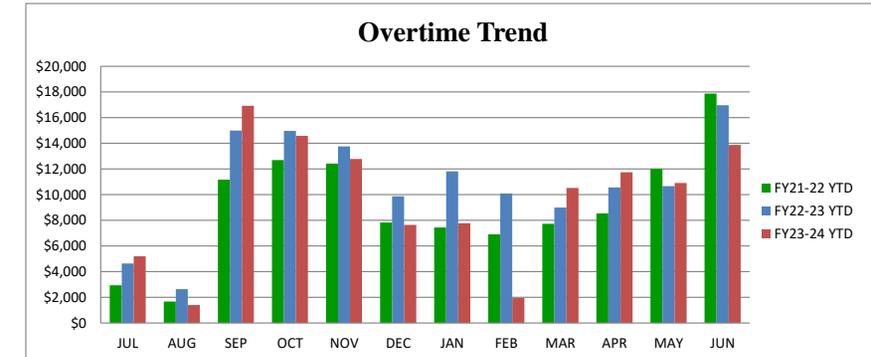
Fund Balance (in Millions)	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Operating	\$ 11.741	\$ 18.592	\$ 14.448	\$ 11.836
Non-Operating Funds	\$ 13.872	\$ 13.797	\$ 14.899	\$ 15.509
Bonds	\$ -	\$ -	\$ -	\$ 30.826
Total Fund Balance	\$ 25.613	\$ 32.388	\$ 29.347	\$ 58.171
Change from prior year		\$ 6.78	\$ (3.04)	\$ 28.82



	FY 21-22 YTD	FY 22-23 YTD	FY 23-24 YTD	Difference
Revenue	\$ 60,298,074	\$ 63,444,224	\$ 67,034,479	\$ 3,590,256
Expenditures	\$ 56,933,265	\$ 66,489,961	\$ 68,800,262	\$ 2,310,301



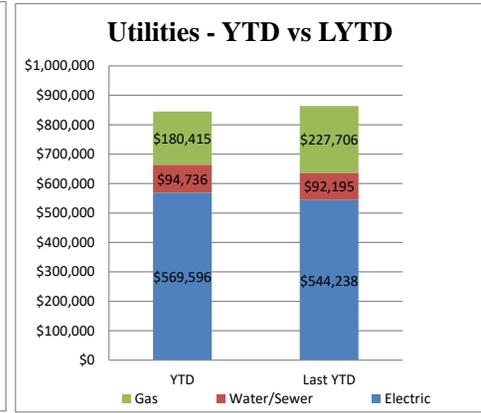
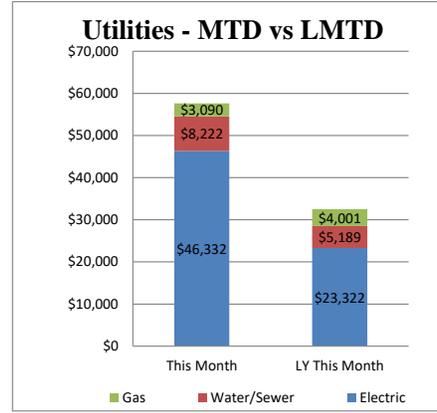
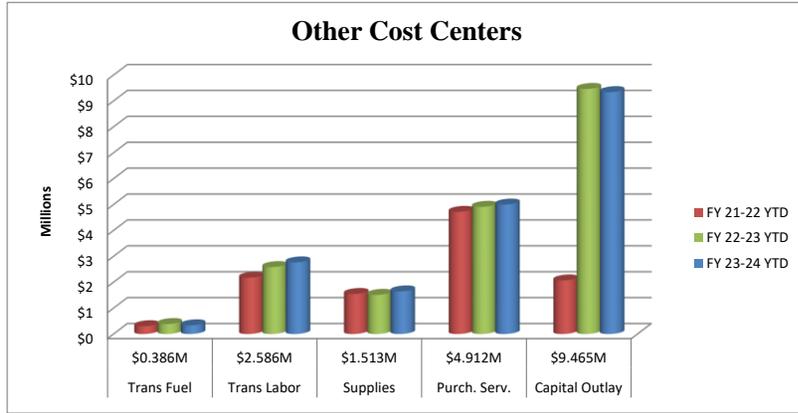
Labor	FY 21-22 YTD	FY 22-23 YTD	FY 23-24 YTD	Difference
Teacher Fund - 020	\$ 25,830,507	\$ 28,706,556	\$ 30,692,709	\$ 1,986,153
General Fund - 010	\$ 12,085,984	\$ 13,534,487	\$ 14,335,172	\$ 800,685
Total	\$ 37,916,491	\$ 42,241,043	\$ 45,027,880	\$ 2,786,838



Overtime	FY21-22 YTD	FY22-23 YTD	FY23-24 YTD	Difference
Overtime	\$ 109,242	\$ 129,980	\$ 115,277	\$ -11,31%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending June 30, 2024 - PRELIMINARY



Other Cost Centers	FY 23-24 Budget	FY 21-22 YTD	FY 22-23 YTD	FY 23-24 YTD	Difference
Trans Fuel	\$0.386M	\$ 302,827	\$ 386,428	\$ 337,518	-12.66%
Trans Labor	\$2.586M	\$ 2,176,235	\$ 2,585,849	\$ 2,767,024	7.01%
Supplies	\$1.513M	\$ 1,547,839	\$ 1,513,100	\$ 1,646,560	8.82%
Purch. Serv.	\$4.912M	\$ 4,718,731	\$ 4,912,328	\$ 4,998,341	1.75%
Capital Outlay (less Bond)	\$9.465M	\$ 2,069,177	\$ 9,464,562	\$ 9,340,796	-1.31%

Utilities	FY 23-24 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 552,514	\$ 46,332	\$ 23,322	\$ 569,596	\$ 544,238
Water/Sewer	\$ 96,814	\$ 8,222	\$ 5,189	\$ 94,736	\$ 92,195
Gas	\$ 273,753	\$ 3,090	\$ 4,001	\$ 180,415	\$ 227,706
Total	\$ 923,081	\$ 57,644	\$ 32,512	\$ 844,747	\$ 864,139

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.