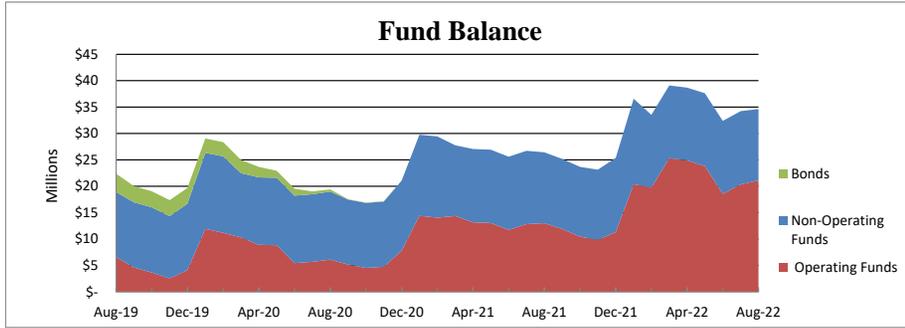
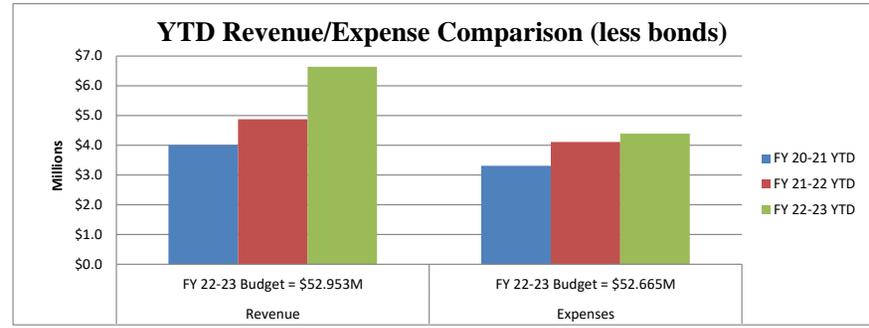


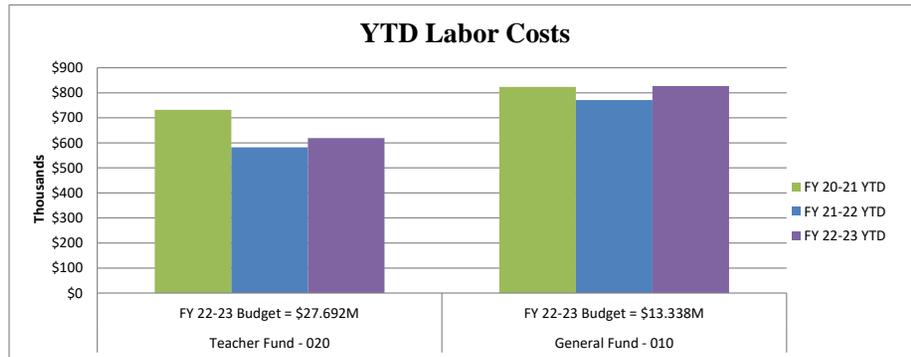
Lebanon R-3 Finance Dashboard
Month Ending August 31, 2022



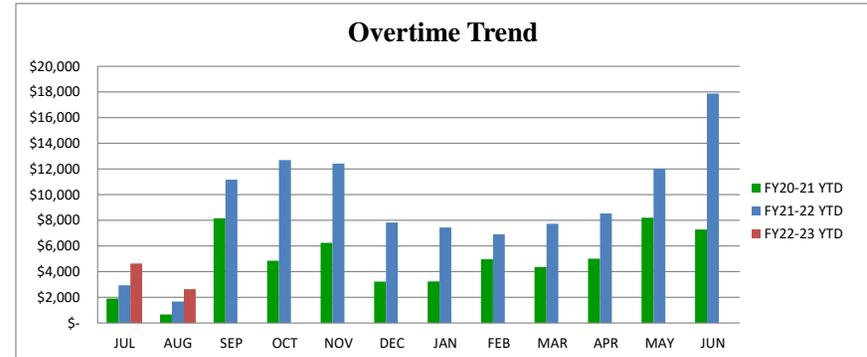
Fund Balance (in Millions)	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Operating	\$ 6.625	\$ 6.110	\$ 12.998	\$ 21.120
Non-Operating Funds	\$ 12.303	\$ 12.883	\$ 13.463	\$ 13.507
Bonds	\$ 3.477	\$ 0.416	\$ -	\$ -
Total Fund Balance	\$ 22.405	\$ 19.409	\$ 26.461	\$ 34.627
Change from prior year		\$ (3.00)	\$ 7.05	\$ 8.17



	FY 20-21 YTD	FY 21-22 YTD	FY 22-23 YTD	Difference
Revenue	\$ 4,004,503	\$ 4,873,039	\$ 6,639,015	\$ 1,765,975
Expenditures	\$ 3,310,752	\$ 4,110,921	\$ 4,388,474	\$ 277,553



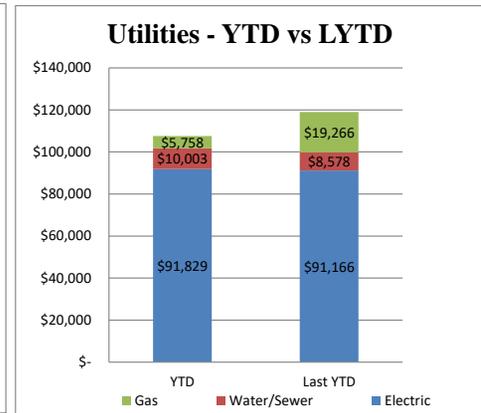
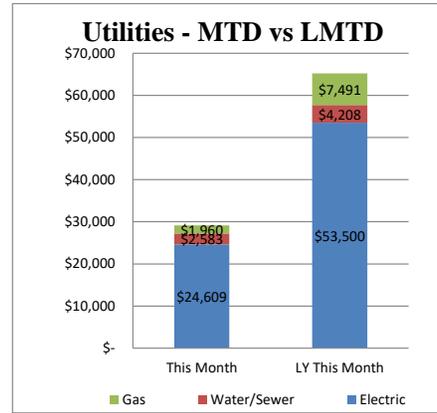
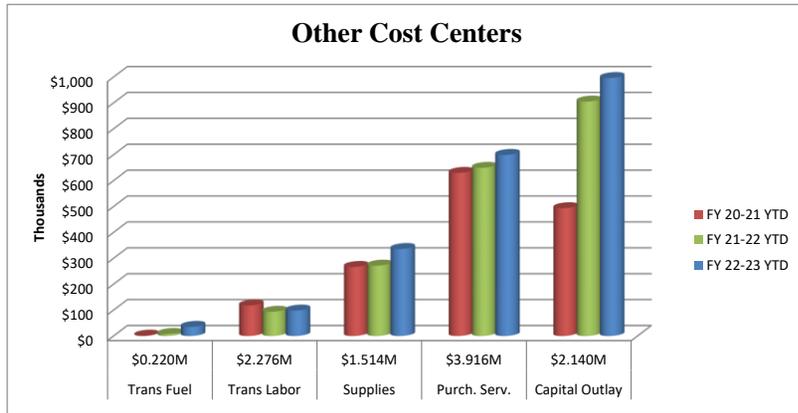
Labor	FY 20-21 YTD	FY 21-22 YTD	FY 22-23 YTD	Difference
Teacher Fund - 020	\$ 731,516	\$ 581,900	\$ 619,218	\$ 37,318
General Fund - 010	\$ 822,990	\$ 770,719	\$ 827,188	\$ 56,469
Total	\$ 1,554,506	\$ 1,352,620	\$ 1,446,406	\$ 93,786



	FY20-21 YTD	FY21-22 YTD	FY22-23 YTD	Difference
Overtime	\$ 2,563	\$ 4,619	\$ 7,273	\$ 57.46%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending August 31, 2022



<u>Other Cost Centers</u>	<u>FY 22-23 Budget</u>	<u>FY 20-21 YTD</u>	<u>FY 21-22 YTD</u>	<u>FY 22-23 YTD</u>	<u>Difference</u>
Trans Fuel	\$0.220M	\$ 1,562	\$ 7,778	\$ 35,442	355.67%
Trans Labor	\$2.276M	\$ 118,094	\$ 93,644	\$ 98,317	4.99%
Supplies	\$1.514M	\$ 266,831	\$ 271,810	\$ 336,035	23.63%
Purch. Serv.	\$3.916M	\$ 629,859	\$ 649,412	\$ 699,279	7.68%
Capital Outlay (less Bond)	\$2.140M	\$ 493,501	\$ 905,343	\$ 996,256	10.04%

<u>Utilities</u>	<u>FY 22-23 Budget</u>	<u>This Month</u>	<u>LY This Month</u>	<u>YTD</u>	<u>Last YTD</u>
Electric	\$ 600,000	\$ 24,609	\$ 53,500	\$ 91,829	\$ 91,166
Water/Sewer	\$ 62,018	\$ 2,583	\$ 4,208	\$ 10,003	\$ 8,578
Gas	\$ 238,715	\$ 1,960	\$ 7,491	\$ 5,758	\$ 19,266
Total	\$ 900,733	\$ 29,152	\$ 65,200	\$ 107,590	\$ 119,010