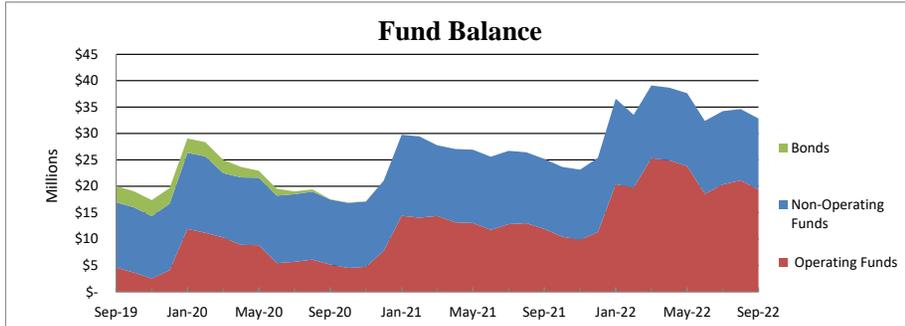
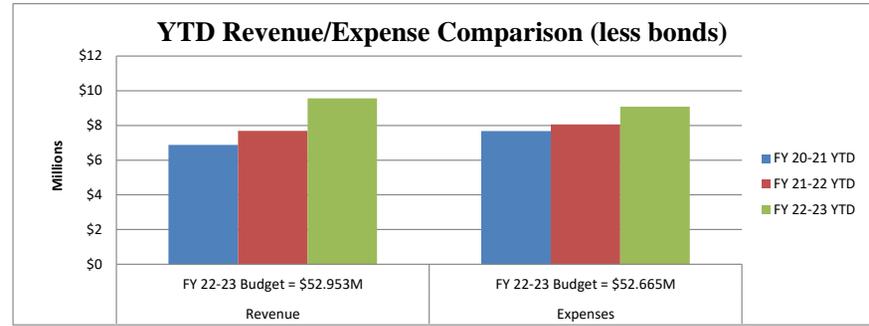


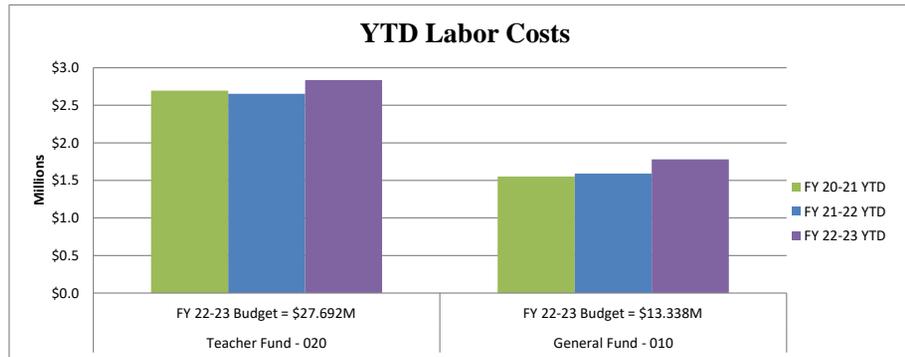
Lebanon R-3 Finance Dashboard
Month Ending September 30, 2022



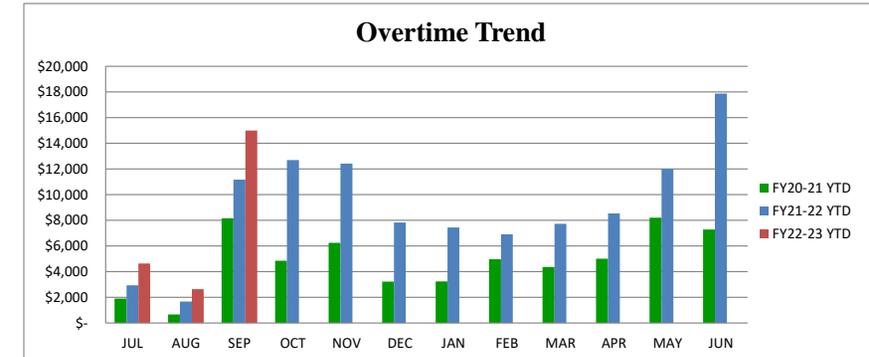
Fund Balance (in Millions)	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Operating	\$ 4.632	\$ 5.167	\$ 11.939	\$ 19.354
Non-Operating Funds	\$ 12.346	\$ 12.327	\$ 13.236	\$ 13.500
Bonds	\$ 3.066	\$ 0.082	\$ -	\$ -
Total Fund Balance	\$ 20.044	\$ 17.575	\$ 25.174	\$ 32.854
Change from prior year		\$ (2.47)	\$ 7.60	\$ 7.68



	FY 20-21 YTD	FY 21-22 YTD	FY 22-23 YTD	Difference
Revenue	\$ 6,875,346	\$ 7,683,272	\$ 9,562,803	\$ 1,879,531
Expenditures	\$ 7,681,377	\$ 8,057,225	\$ 9,087,214	\$ 1,029,989



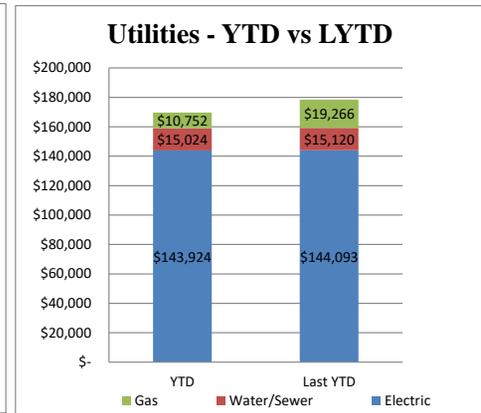
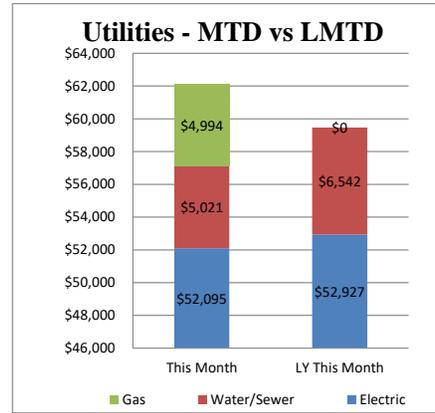
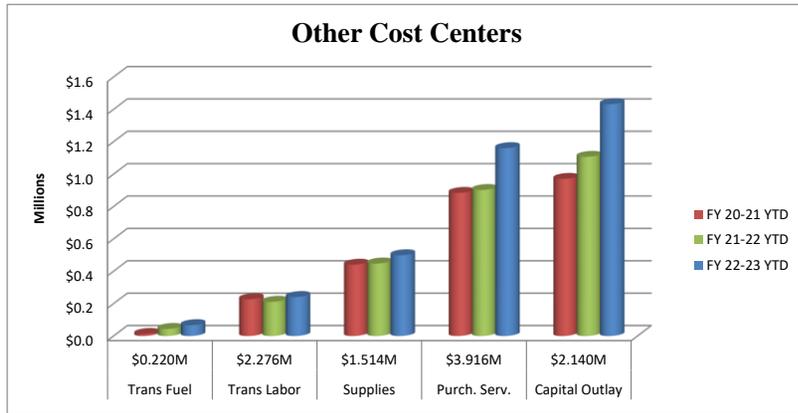
Labor	FY 20-21 YTD	FY 21-22 YTD	FY 22-23 YTD	Difference
Teacher Fund - 020	\$ 2,695,604	\$ 2,652,604	\$ 2,836,412	\$ 183,809
General Fund - 010	\$ 1,551,176	\$ 1,590,411	\$ 1,781,330	\$ 190,919
Total	\$ 4,246,780	\$ 4,243,015	\$ 4,617,743	\$ 374,728



Overtime	FY20-21 YTD	FY21-22 YTD	FY22-23 YTD	Difference
Overtime	\$ 10,722	\$ 15,786	\$ 22,264	\$ 41.03%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending September 30, 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	\$ 12,679	\$ 43,902	\$ 67,039	52.70%
Trans Labor	\$2.276M	\$ 227,263	\$ 211,434	\$ 241,015	13.99%
Supplies	\$1.514M	\$ 440,529	\$ 447,920	\$ 498,926	11.39%
Purch. Serv.	\$3.916M	\$ 884,176	\$ 902,117	\$ 1,160,571	28.65%
Capital Outlay (less Bond)	\$2.140M	\$ 970,761	\$ 1,107,128	\$ 1,432,656	29.40%

<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	\$ 52,095	\$ 52,927	\$ 143,924	\$ 144,093
Water/Sewer	\$ 62,018	\$ 5,021	\$ 6,542	\$ 15,024	\$ 15,120
Gas	\$ 238,715	\$ 4,994	\$ -	\$ 10,752	\$ 19,266
Total	\$ 900,733	\$ 62,110	\$ 59,469	\$ 169,700	\$ 178,479