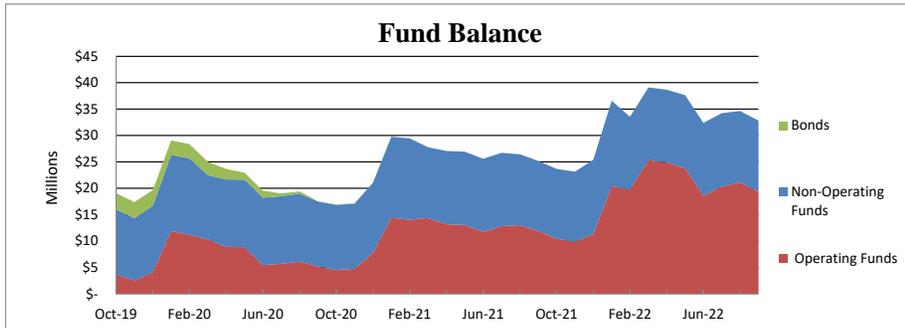
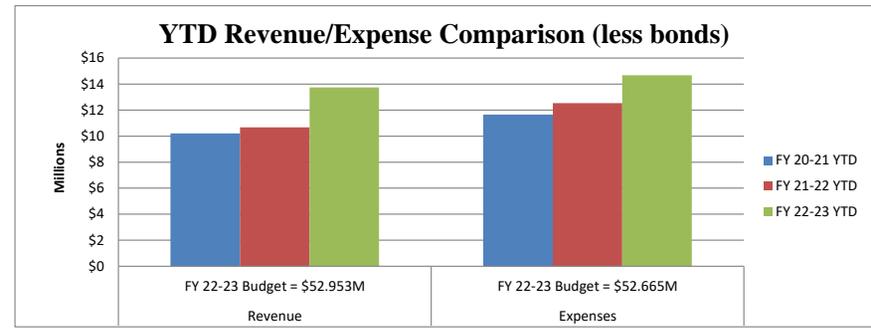


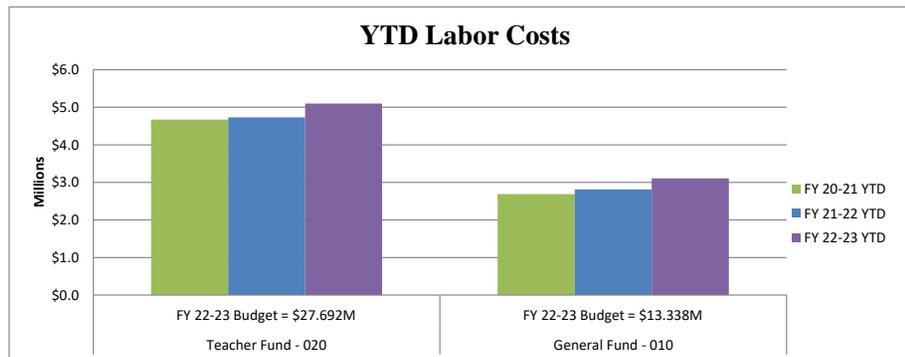
Lebanon R-3 Finance Dashboard
Month Ending October 31, 2022



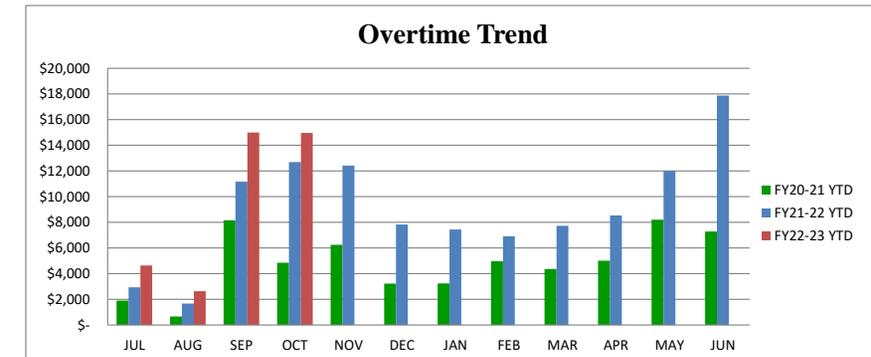
Fund Balance (in Millions)	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Operating	\$ 3.683	\$ 4.539	\$ 10.467	\$ 17.954
Non-Operating Funds	\$ 12.338	\$ 12.322	\$ 13.226	\$ 13.498
Bonds	\$ 3.031	\$ 0.059	\$ -	\$ -
Total Fund Balance	\$ 19.052	\$ 16.921	\$ 23.694	\$ 31.452
Change from prior year		\$ (2.13)	\$ 6.77	\$ 7.76



	FY 20-21 YTD	FY 21-22 YTD	FY 22-23 YTD	Difference
Revenue	\$ 10,207,640	\$ 10,677,622	\$ 13,742,362	\$ 3,064,741
Expenditures	\$ 11,656,335	\$ 12,531,533	\$ 14,676,409	\$ 2,144,876



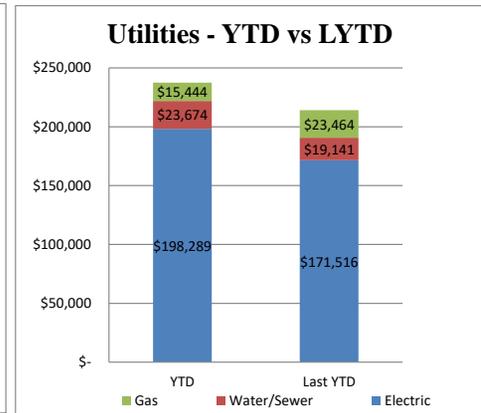
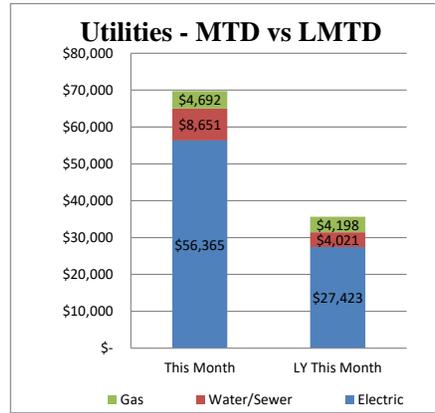
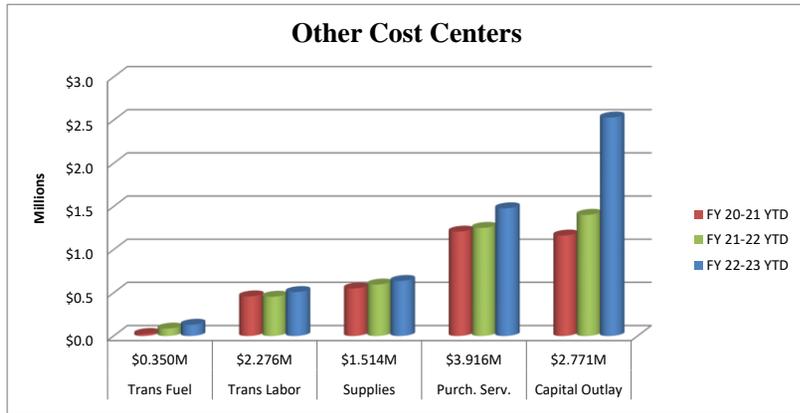
Labor	FY 20-21 YTD	FY 21-22 YTD	FY 22-23 YTD	Difference
Teacher Fund - 020	\$ 4,673,469	\$ 4,732,845	\$ 5,100,011	\$ 367,166
General Fund - 010	\$ 2,692,099	\$ 2,815,076	\$ 3,106,252	\$ 291,176
Total	\$ 7,365,567	\$ 7,547,921	\$ 8,206,263	\$ 658,342



Overtime	FY20-21 YTD	FY21-22 YTD	FY22-23 YTD	Difference
	\$ 15,566	\$ 28,478	\$ 37,238	30.76%

Overtime totals do not include the Transportation Department

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



Other Cost Centers	FY 22-23 Budget	FY 20-21 YTD	FY 21-22 YTD	FY 22-23 YTD	Difference
Trans Fuel	\$0.350M	\$ 23,506	\$ 86,373	\$ 130,565	51.16%
Trans Labor	\$2.276M	\$ 459,270	\$ 455,007	\$ 509,093	11.89%
Supplies	\$1.514M	\$ 551,357	\$ 596,335	\$ 638,110	7.01%
Purch. Serv.	\$3.916M	\$ 1,209,293	\$ 1,252,465	\$ 1,479,464	18.12%
Capital Outlay (less Bond)	\$2.771M	\$ 1,163,860	\$ 1,403,919	\$ 2,530,351	80.23%

Utilities	FY 22-23 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 600,000	\$ 56,365	\$ 27,423	\$ 198,289	\$ 171,516
Water/Sewer	\$ 62,018	\$ 8,651	\$ 4,021	\$ 23,674	\$ 19,141
Gas	\$ 238,715	\$ 4,692	\$ 4,198	\$ 15,444	\$ 23,464
Total	\$ 900,733	\$ 69,707	\$ 35,642	\$ 237,407	\$ 214,121

The increase in fuel due to higher prices was budgeted. The labor increase is a result of the salary improvements included in the current year budget. Capital outlay increases include the purchase of band uniforms, stadium lights, lease purchase payments, and bus purchases that were all budgeted expenditures, and the purchase of two properties on Brice Street.