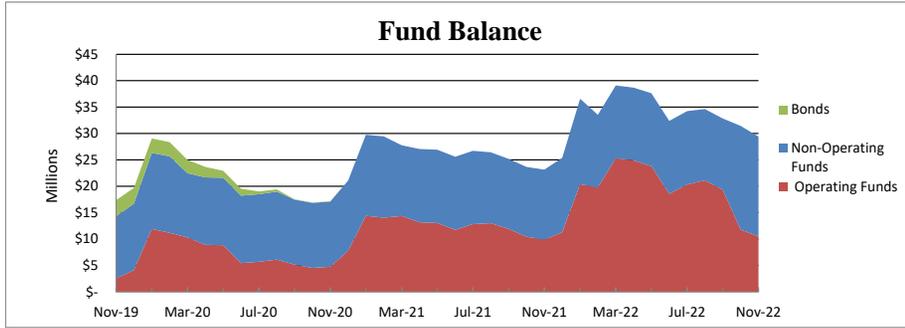
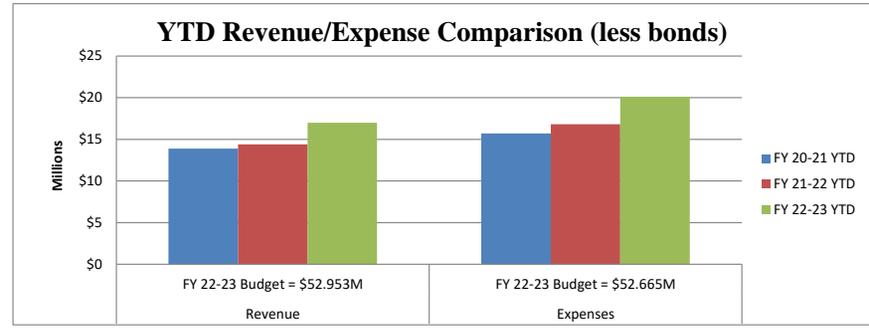


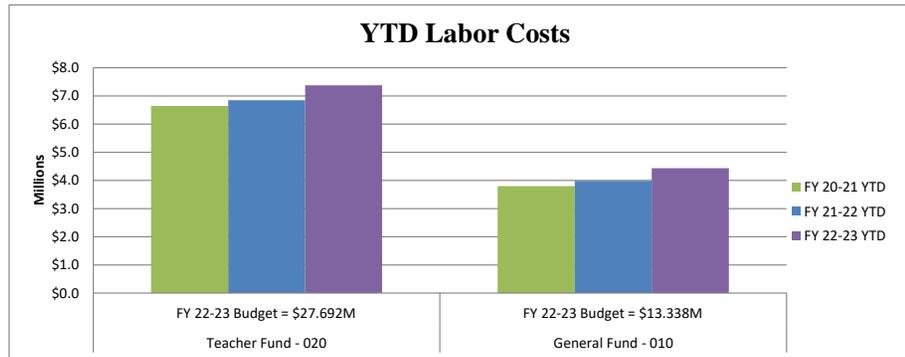
Lebanon R-3 Finance Dashboard
Month Ending November 30, 2022



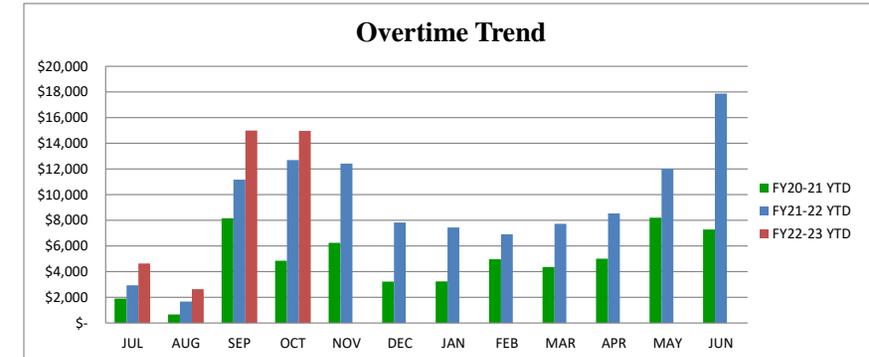
Fund Balance (in Millions)	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Operating	\$ 2,548	\$ 4,764	\$ 9,861	\$ 10,536
Non-Operating Funds	\$ 11,791	\$ 12,358	\$ 13,286	\$ 18,866
Bonds	\$ 3,051	\$ 0,057	\$ -	\$ -
Total Fund Balance	\$ 17,391	\$ 17,178	\$ 23,146	\$ 29,402
Change from prior year		\$ (0.21)	\$ 5.97	\$ 6.26



	FY 20-21 YTD	FY 21-22 YTD	FY 22-23 YTD	Difference
Revenue	\$ 13,883,543	\$ 14,395,912	\$ 16,984,444	\$ 2,588,532
Expenditures	\$ 15,701,031	\$ 16,808,708	\$ 20,114,913	\$ 3,306,205



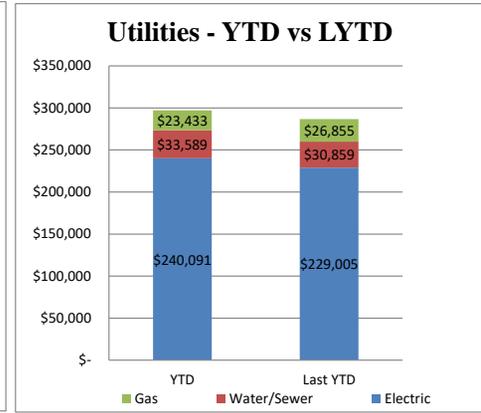
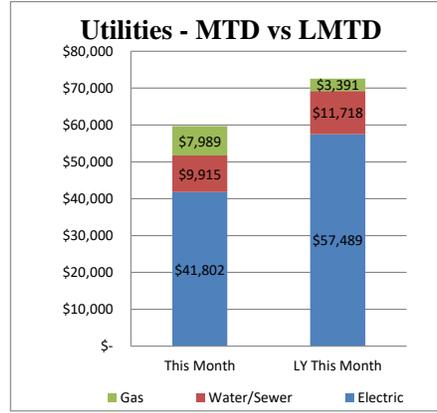
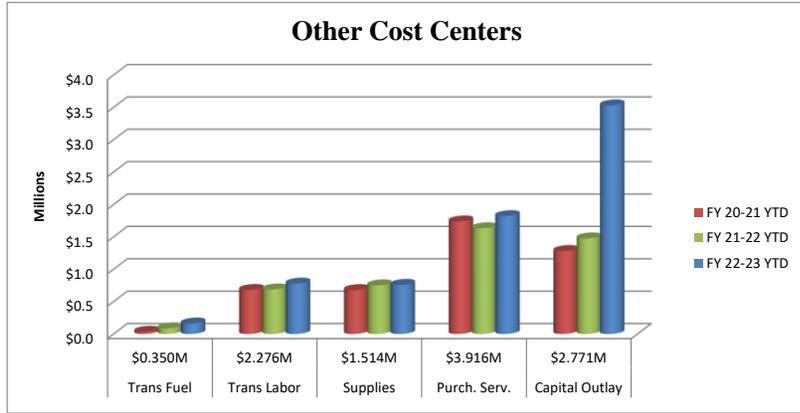
Labor	FY 20-21 YTD	FY 21-22 YTD	FY 22-23 YTD	Difference
Teacher Fund - 020	\$ 6,643,714	\$ 6,845,416	\$ 7,377,316	\$ 531,901
General Fund - 010	\$ 3,799,880	\$ 3,981,392	\$ 4,430,130	\$ 448,737
Total	\$ 10,443,593	\$ 10,826,808	\$ 11,807,446	\$ 980,638



Overtime	FY20-21 YTD	FY21-22 YTD	FY22-23 YTD	Difference
Overtime	\$ 15,566	\$ 28,478	\$ 37,238	\$ 30,76%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending November 30, 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	\$ 35,512	\$ 88,200	\$ 162,241	83.95%
Trans Labor	\$2.276M	\$ 680,807	\$ 687,855	\$ 778,539	13.18%
Supplies	\$1.514M	\$ 678,510	\$ 751,597	\$ 758,977	0.98%
Purch. Serv.	\$3.916M	\$ 1,739,539	\$ 1,633,225	\$ 1,821,130	11.51%
Capital Outlay (less Bond)	\$2.771M	\$ 1,282,238	\$ 1,477,679	\$ 3,531,271	138.97%

Utilities	FY 22-23 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 600,000	\$ 41,802	\$ 57,489	\$ 240,091	\$ 229,005
Water/Sewer	\$ 62,018	\$ 9,915	\$ 11,718	\$ 33,589	\$ 30,859
Gas	\$ 238,715	\$ 7,989	\$ 3,391	\$ 23,433	\$ 26,855
Total	\$ 900,733	\$ 59,706	\$ 72,597	\$ 297,113	\$ 286,718

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, bus purchases, and construction costs for the Boswell FEMA project and the Early Childhood Center that were all budgeted expenditures, and the purchase of two properties on Brice Street.