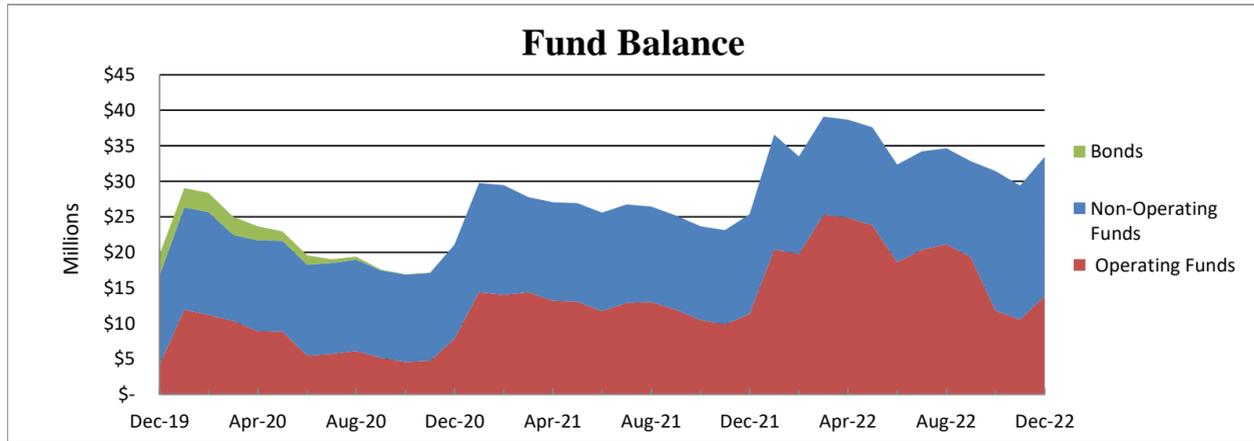
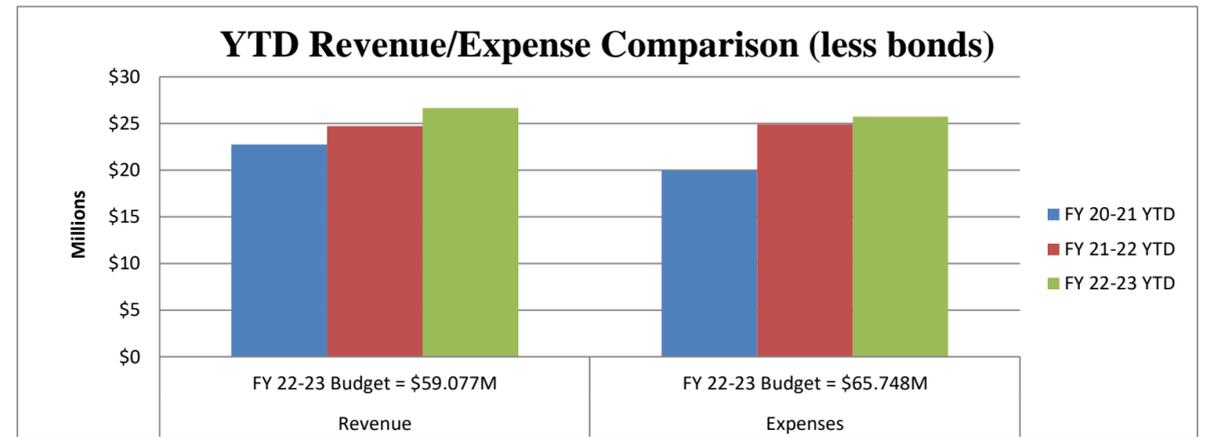


Lebanon R-3 Finance Dashboard
Month Ending December 31, 2022

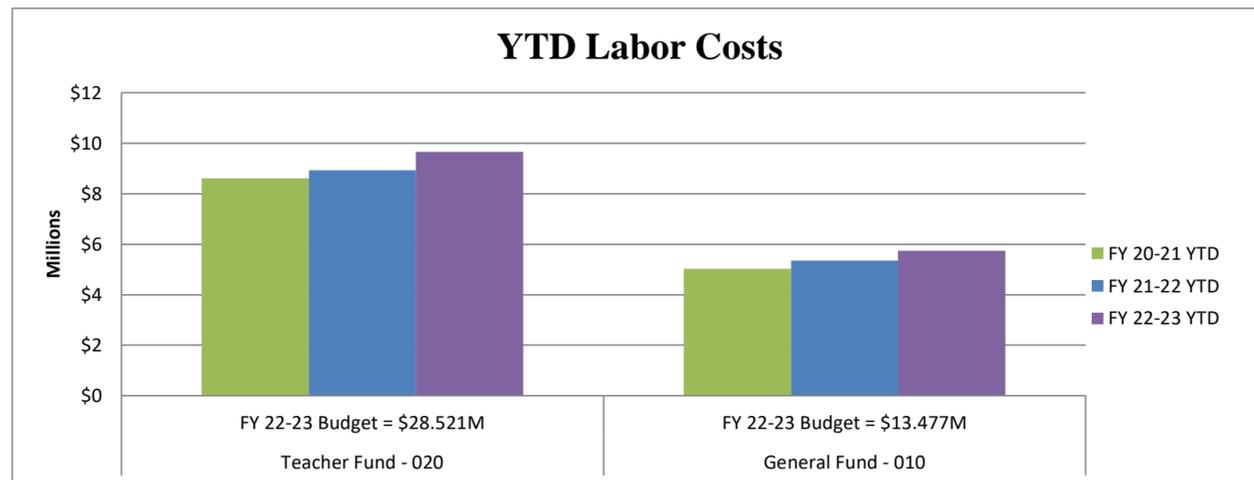


Fund Balance

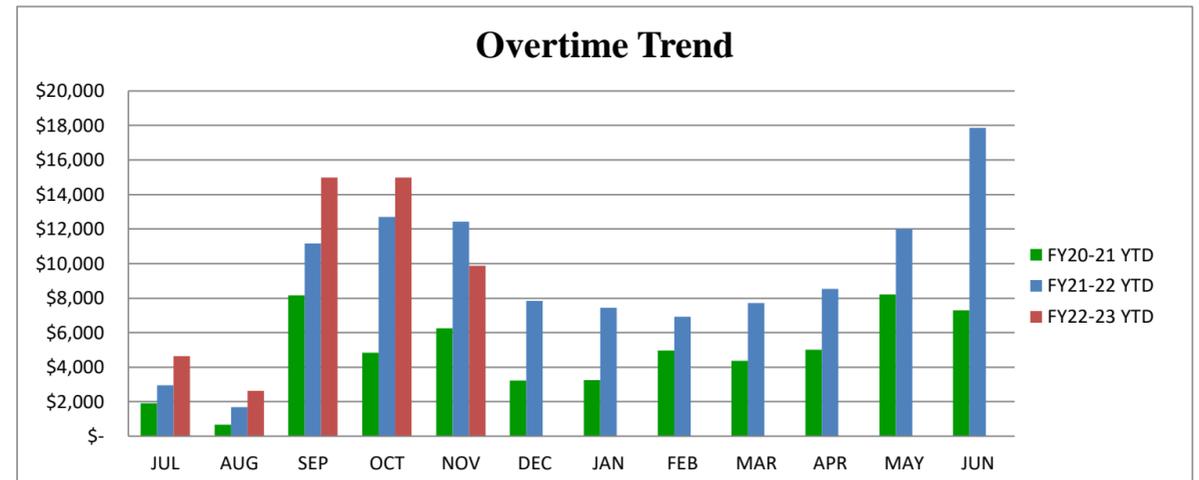
(in Millions)	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Operating	\$ 4,144	\$ 7,792	\$ 11,340	\$ 13,873
Non-Operating Funds	\$ 12,592	\$ 13,306	\$ 14,042	\$ 19,587
Bonds	\$ 2,951	\$ 0,008	\$ -	\$ -
Total Fund Balance	\$ 19,687	\$ 21,105	\$ 25,382	\$ 33,460
Change from prior year		\$ 1.42	\$ 4.28	\$ 8.08



	FY 20-21 YTD	FY 21-22 YTD	FY 22-23 YTD	Difference
Revenue	\$ 22,763,172	\$ 24,715,980	\$ 26,649,503	\$ 1,933,524
Expenditures	\$ 19,950,590	\$ 24,893,652	\$ 25,727,854	\$ 834,202



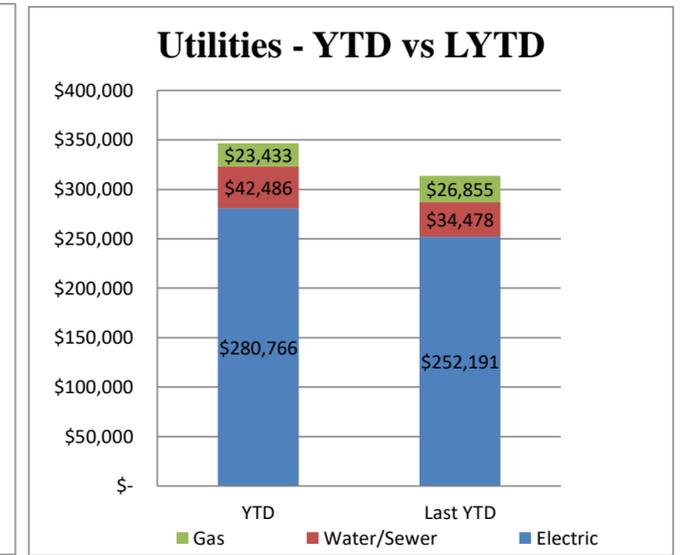
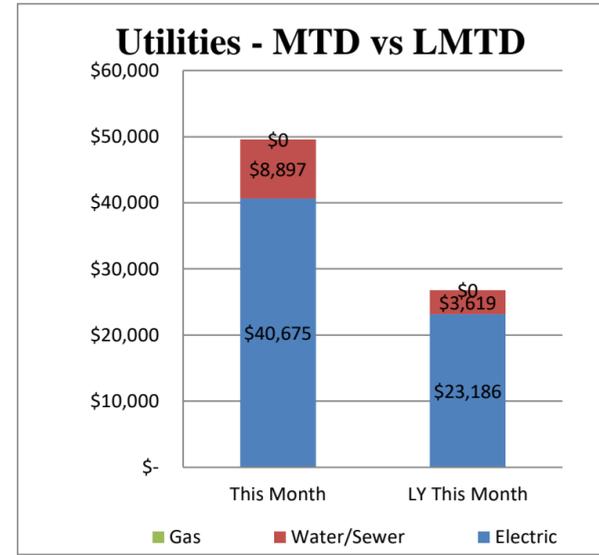
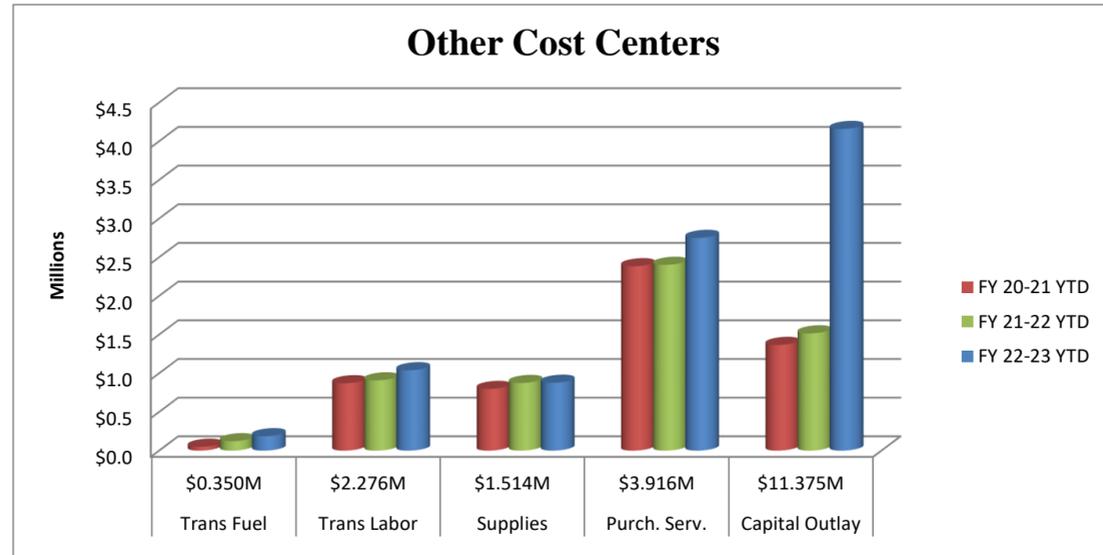
Labor	FY 20-21 YTD	FY 21-22 YTD	FY 22-23 YTD	Difference
Teacher Fund - 020	\$ 8,603,553	\$ 8,922,178	\$ 9,653,079	\$ 730,901
General Fund - 010	\$ 5,028,358	\$ 5,342,902	\$ 5,742,293	\$ 399,391
Total	\$ 13,631,911	\$ 14,265,081	\$ 15,395,373	\$ 1,130,292



Overtime	FY20-21 YTD	FY21-22 YTD	FY22-23 YTD	Difference
Overtime	\$ 21,814	\$ 40,903	\$ 47,114	15.18%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending December 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	\$ 49,844	\$ 121,690	\$ 186,503	53.26%
Trans Labor	\$2.276M	\$ 871,230	\$ 908,686	\$ 1,039,407	14.39%
Supplies	\$1.514M	\$ 797,702	\$ 874,736	\$ 877,781	0.35%
Purch. Serv.	\$3.916M	\$ 2,383,815	\$ 2,402,164	\$ 2,750,709	14.51%
Capital Outlay (less Bond)	\$11.375M	\$ 1,367,010	\$ 1,516,206	\$ 4,158,957	174.30%

Utilities	FY 22-23 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 600,000	\$ 40,675	\$ 23,186	\$ 280,766	\$ 252,191
Water/Sewer	\$ 62,018	\$ 8,897	\$ 3,619	\$ 42,486	\$ 34,478
Gas	\$ 238,715	\$ -	\$ -	\$ 23,433	\$ 26,855
Total	\$ 900,733	\$ 49,572	\$ 26,805	\$ 346,685	\$ 313,524

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.