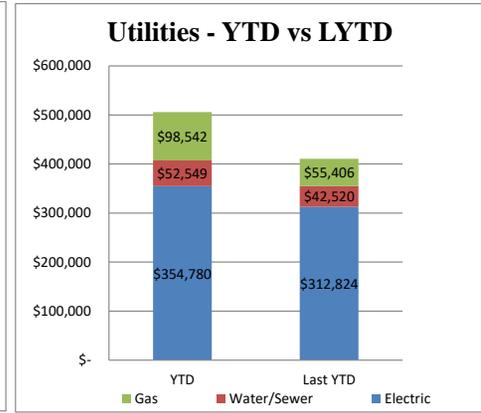
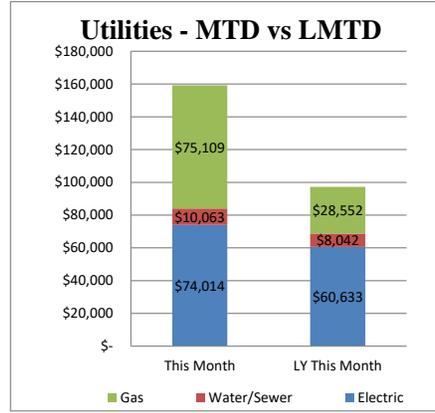
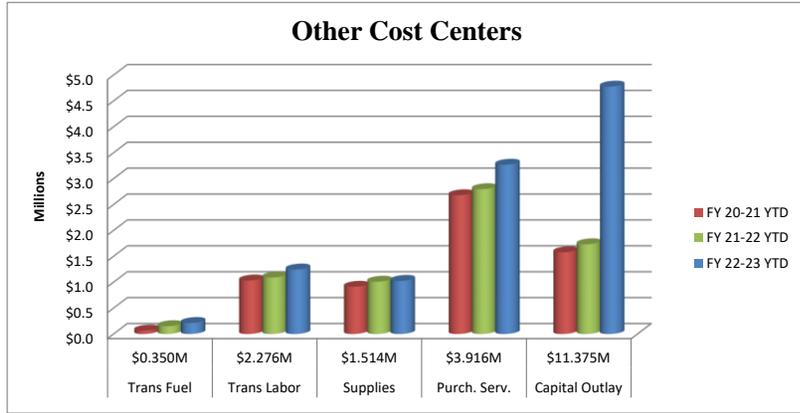


Lebanon R-3 Finance Dashboard
Month Ending January 31, 2023



Other Cost Centers	FY 22-23 Budget	FY 20-21 YTD	FY 21-22 YTD	FY 22-23 YTD	Difference
Trans Fuel	\$0.350M	\$ 66,318	\$ 150,781	\$ 212,885	41.19%
Trans Labor	\$2.276M	\$ 1,033,155	\$ 1,091,327	\$ 1,244,950	14.08%
Supplies	\$1.514M	\$ 911,555	\$ 1,009,552	\$ 1,025,372	1.57%
Purch. Serv.	\$3.916M	\$ 2,678,760	\$ 2,795,818	\$ 3,267,834	16.88%
Capital Outlay (less Bond)	\$11.375M	\$ 1,577,843	\$ 1,731,994	\$ 4,776,101	175.76%

Utilities	FY 22-23 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 600,000	\$ 74,014	\$ 60,633	\$ 354,780	\$ 312,824
Water/Sewer	\$ 62,018	\$ 10,063	\$ 8,042	\$ 52,549	\$ 42,520
Gas	\$ 238,715	\$ 75,109	\$ 28,552	\$ 98,542	\$ 55,406
Total	\$ 900,733	\$ 159,186	\$ 97,227	\$ 505,871	\$ 410,751

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.