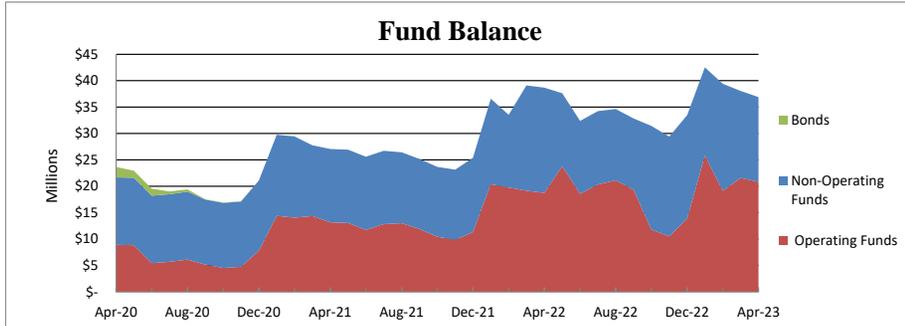
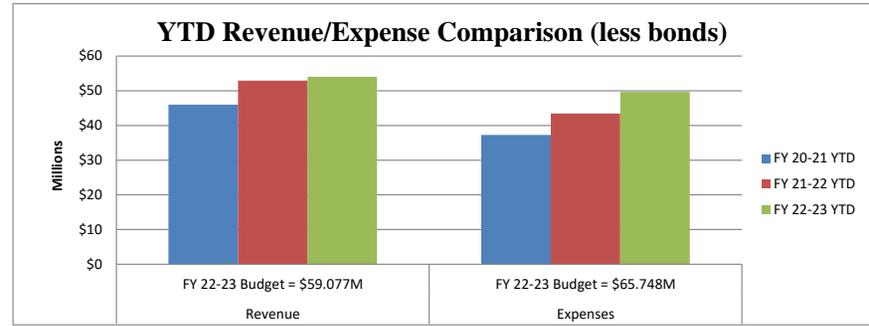


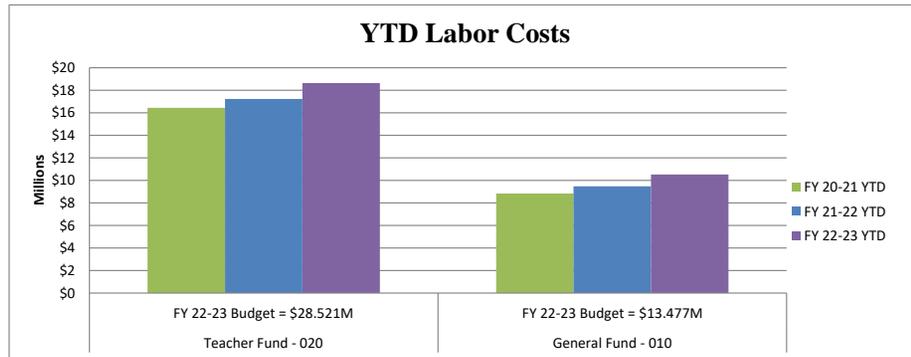
Lebanon R-3 Finance Dashboard
Month Ending April 30, 2023



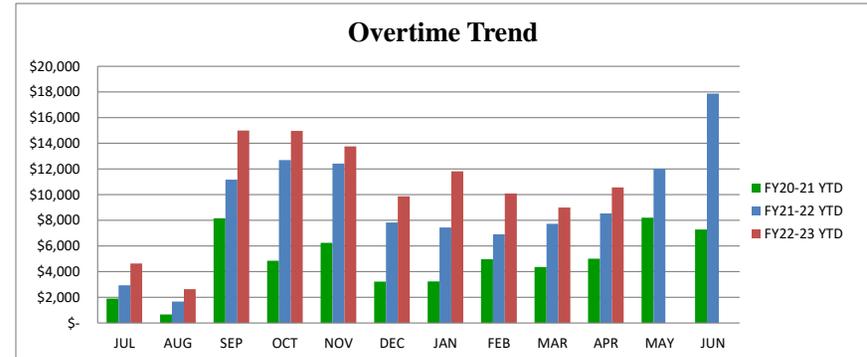
Fund Balance (in Millions)	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Operating	\$ 8.930	\$ 13.195	\$ 18.757	\$ 20.855
Non-Operating Funds	\$ 12.766	\$ 13.878	\$ 19.942	\$ 16.043
Bonds	\$ 1.996	\$ -	\$ -	\$ -
Total Fund Balance	\$ 23.692	\$ 27.073	\$ 38.699	\$ 36.897
Change from prior year		\$ 3.38	\$ 11.63	\$ (1.80)



	FY 20-21 YTD	FY 21-22 YTD	FY 22-23 YTD	Difference
Revenue	\$ 45,974,802	\$ 52,909,926	\$ 54,021,857	\$ 1,111,930
Expenditures	\$ 37,247,028	\$ 43,443,965	\$ 49,666,550	\$ 6,222,585



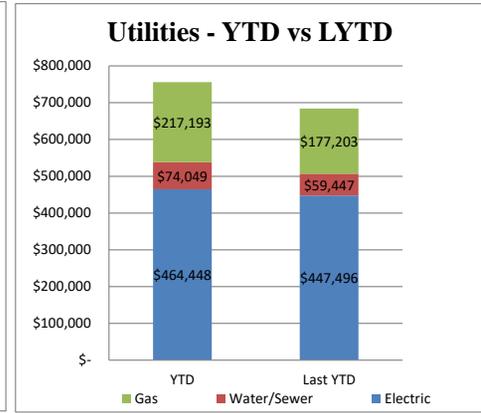
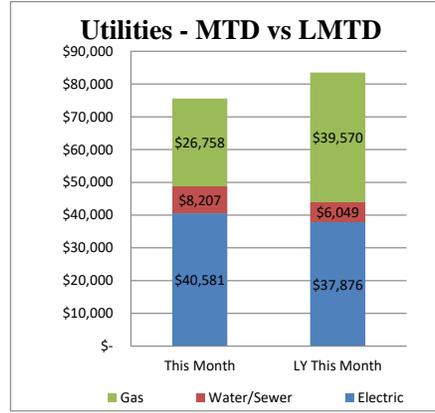
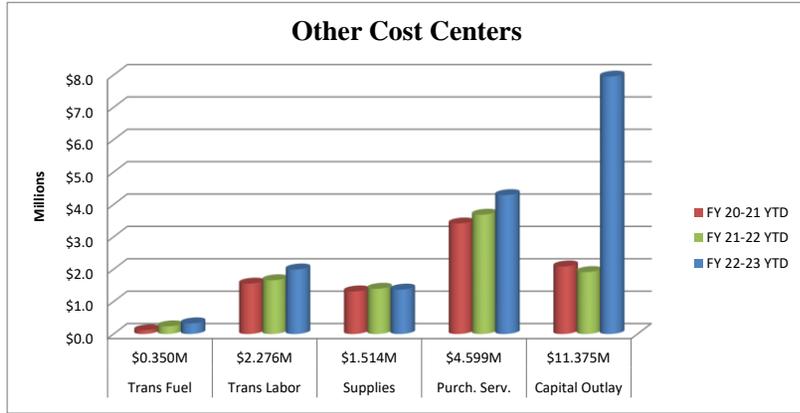
Labor	FY 20-21 YTD	FY 21-22 YTD	FY 22-23 YTD	Difference
Teacher Fund - 020	\$ 16,451,615	\$ 17,222,917	\$ 18,637,936	\$ 1,415,019
General Fund - 010	\$ 8,835,843	\$ 9,472,872	\$ 10,520,449	\$ 1,047,577
Total	\$ 25,287,458	\$ 26,695,790	\$ 29,158,386	\$ 2,462,596



Overtime	FY20-21 YTD	FY21-22 YTD	FY22-23 YTD	Difference
Overtime	\$ 42,596	\$ 79,350	\$ 102,341	28.98%

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending April 30, 2023



<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	\$0.350M	\$ 116,096	\$ 236,418	\$ 329,437	39.35%
Trans Labor	\$2.276M	\$ 1,556,031	\$ 1,659,450	\$ 1,993,768	20.15%
Supplies	\$1.514M	\$ 1,315,787	\$ 1,398,002	\$ 1,371,757	-1.88%
Purch. Serv.	\$4.599M	\$ 3,414,036	\$ 3,686,013	\$ 4,289,576	16.37%
Capital Outlay (less Bond)	\$11.375M	\$ 2,087,028	\$ 1,913,764	\$ 7,952,538	315.54%

<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	\$ 40,581	\$ 37,876	\$ 464,448	\$ 447,496
Water/Sewer	\$ 62,018	\$ 8,207	\$ 6,049	\$ 74,049	\$ 59,447
Gas	\$ 238,715	\$ 26,758	\$ 39,570	\$ 217,193	\$ 177,203
Total	\$ 900,733	\$ 75,545	\$ 83,495	\$ 755,690	\$ 684,146

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.