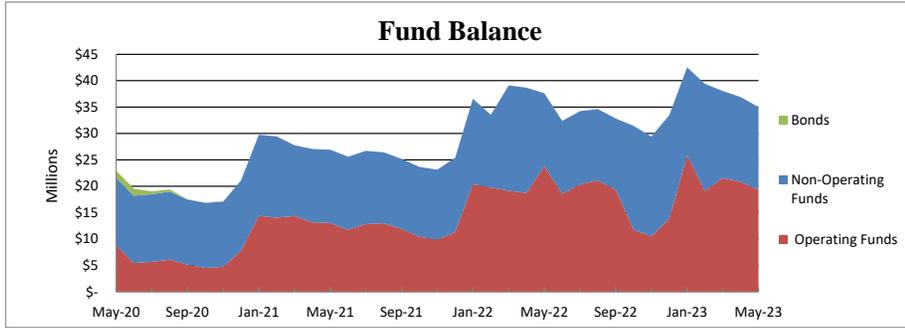
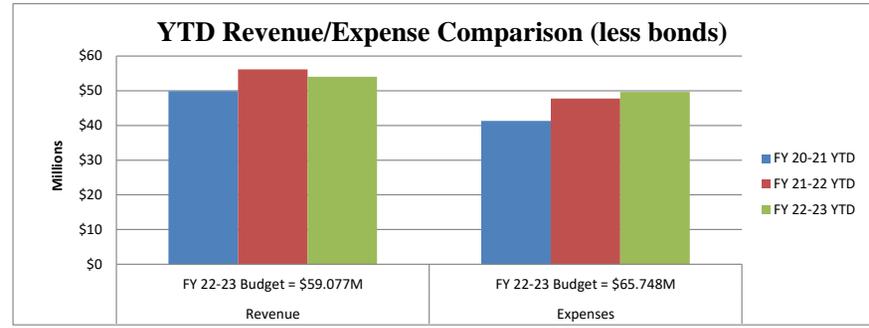


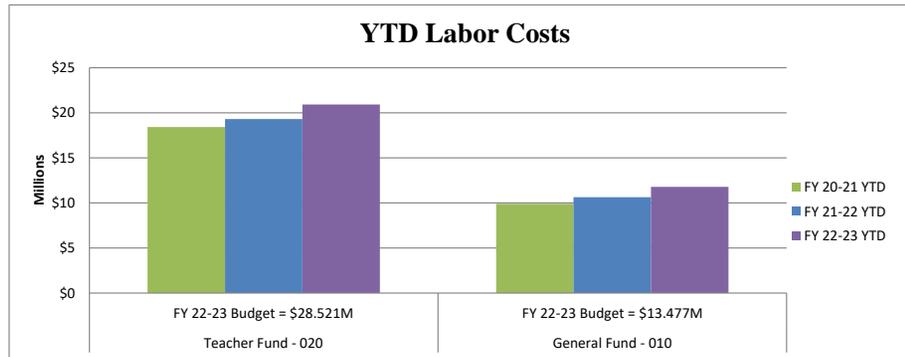
Lebanon R-3 Finance Dashboard
Month Ending May 31, 2023



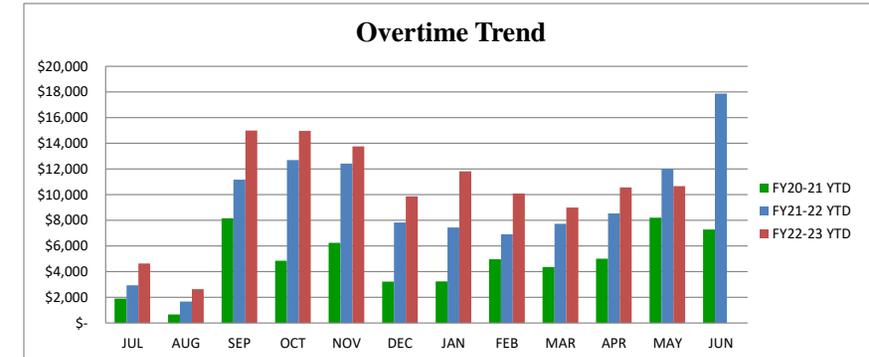
Fund Balance (in Millions)	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>
Operating	\$ 8.851	\$ 13.043	\$ 23.825	\$ 19.320
Non-Operating Funds	\$ 12.771	\$ 13.885	\$ 13.806	\$ 15.684
Bonds	\$ 1.342	\$ -	\$ -	\$ -
Total Fund Balance	\$ 22.964	\$ 26.929	\$ 37.631	\$ 35.004
Change from prior year		\$ 3.96	\$ 10.70	\$ (2.63)



	<u>FY 20-21 YTD</u>	<u>FY 21-22 YTD</u>	<u>FY 22-23 YTD</u>	<u>Difference</u>
Revenue	\$ 49,879,812	\$ 56,154,706	\$ 54,021,857	\$ (2,132,849)
Expenditures	\$ 41,299,288	\$ 47,761,927	\$ 49,666,550	\$ 1,904,623



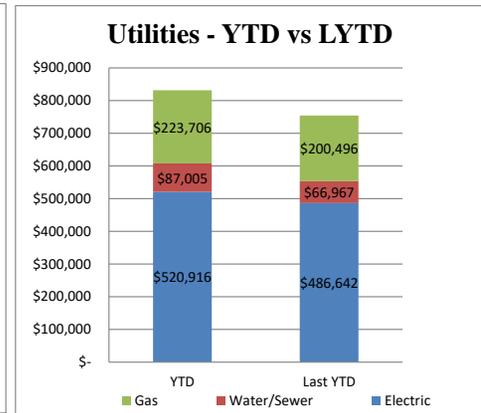
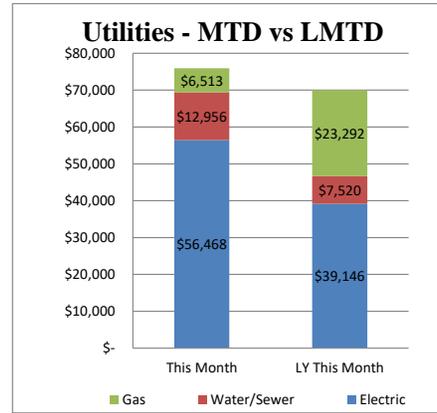
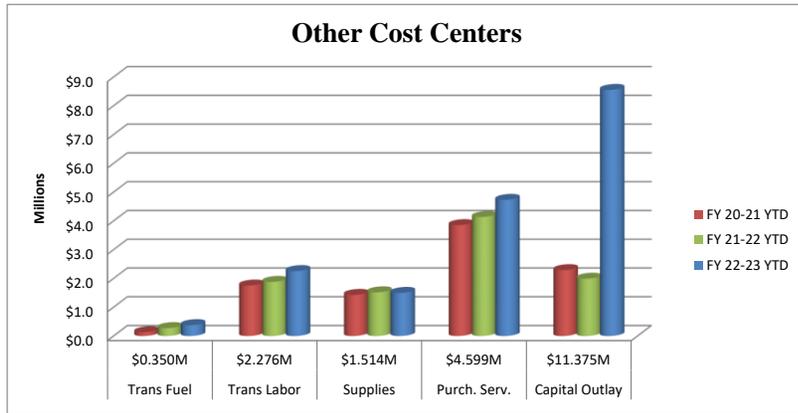
Labor	<u>FY 20-21 YTD</u>	<u>FY 21-22 YTD</u>	<u>FY 22-23 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 18,426,415	\$ 19,308,069	\$ 20,916,100	\$ 1,608,031
General Fund - 010	\$ 9,891,834	\$ 10,635,998	\$ 11,790,000	\$ 1,154,002
Total	\$ 28,318,248	\$ 29,944,067	\$ 32,706,100	\$ 2,762,033



Overtime	<u>FY20-21 YTD</u>	<u>FY21-22 YTD</u>	<u>FY22-23 YTD</u>	<u>Difference</u>
Overtime	\$ 50,796	\$ 91,367	\$ 113,007	\$ 23,688

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending May 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	\$ 134,330	\$ 276,044	\$ 378,971	37.29%
Trans Labor	\$2.276M	\$ 1,755,065	\$ 1,881,860	\$ 2,258,206	20.00%
Supplies	\$1.514M	\$ 1,430,094	\$ 1,519,398	\$ 1,500,211	-1.26%
Purch. Serv.	\$4.599M	\$ 3,855,043	\$ 4,136,379	\$ 4,731,016	14.38%
Capital Outlay (less Bond)	\$11.375M	\$ 2,289,948	\$ 1,993,517	\$ 8,553,248	329.05%

Utilities	FY 22-23 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 600,000	\$ 56,468	\$ 39,146	\$ 520,916	\$ 486,642
Water/Sewer	\$ 62,018	\$ 12,956	\$ 7,520	\$ 87,005	\$ 66,967
Gas	\$ 238,715	\$ 6,513	\$ 23,292	\$ 223,706	\$ 200,496
Total	\$ 900,733	\$ 75,937	\$ 69,958	\$ 831,627	\$ 754,104

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.