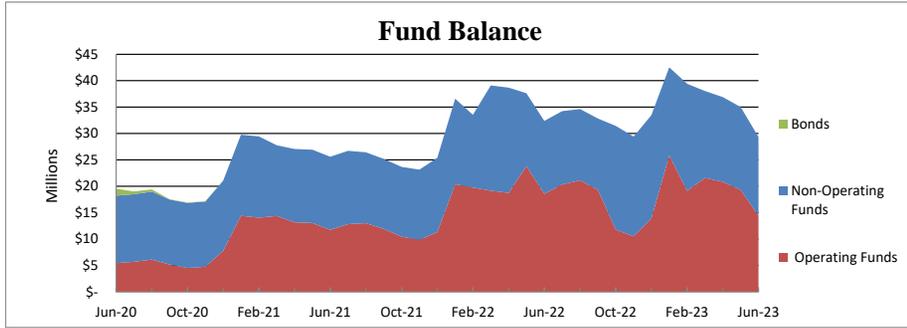


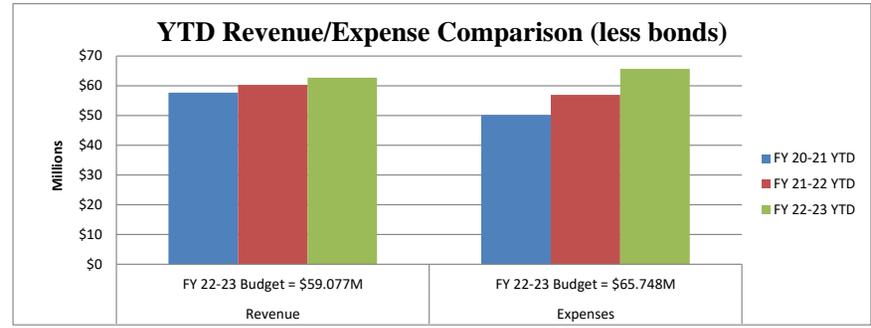
Lebanon R-3 Finance Dashboard
Month Ending June 30, 2023 - Preliminary



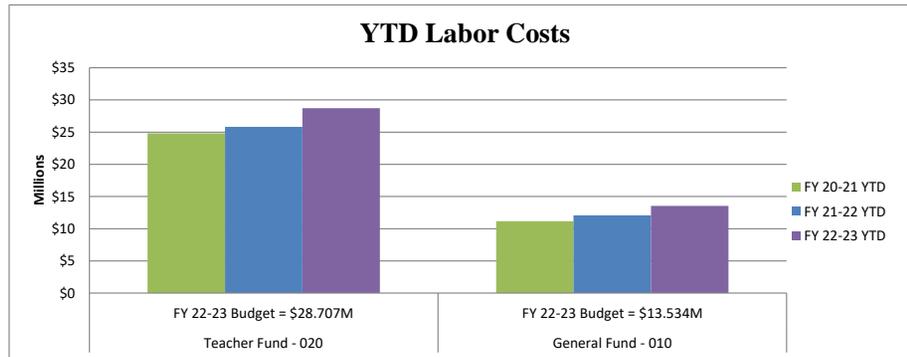
Fund Balance (in Millions)	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Operating	\$ 5,443	\$ 11,741	\$ 18,592	\$ 14,448
Non-Operating Funds	\$ 12,778	\$ 13,872	\$ 13,797	\$ 14,899
Bonds	\$ 1,340	\$ -	\$ -	\$ -
Total Fund Balance	\$ 19,561	\$ 25,613	\$ 32,388	\$ 29,347

Change from prior year

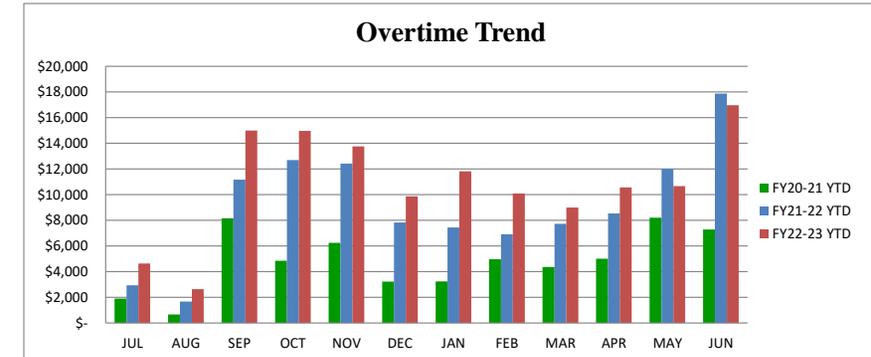
	\$ 6.05	\$ 6.78	\$ (3.04)
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	FY 20-21 YTD	FY 21-22 YTD	FY 22-23 YTD	Difference
Revenue	\$ 57,710,760	\$ 60,298,074	\$ 62,713,501	\$ 2,415,427
Expenditures	\$ 50,210,577	\$ 56,933,265	\$ 65,691,745	\$ 8,758,480



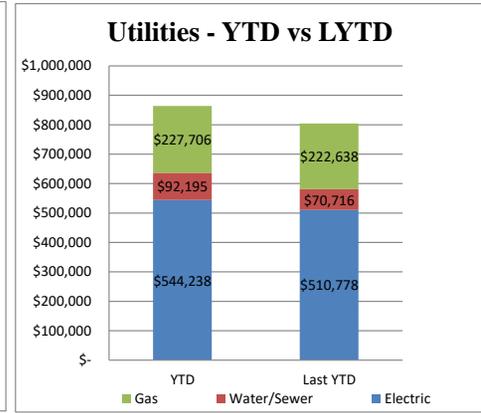
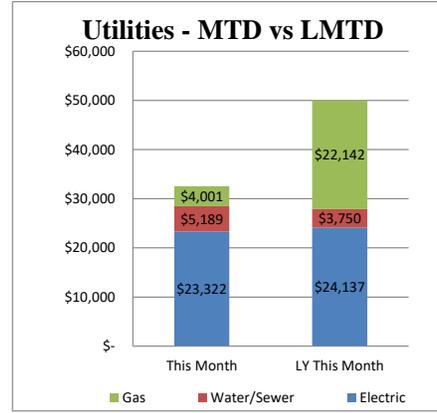
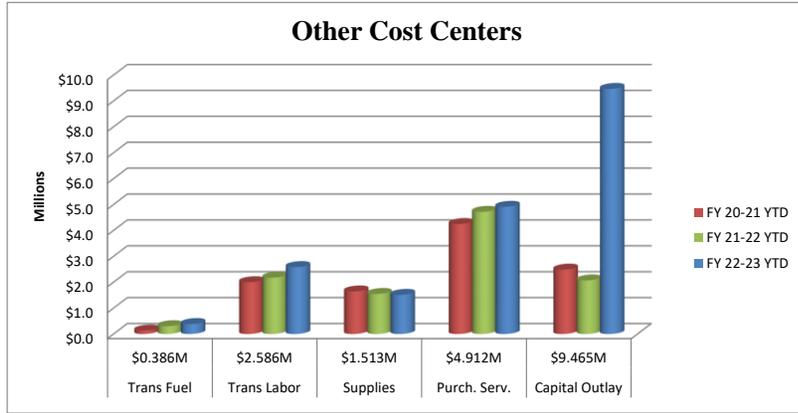
Labor	FY 20-21 YTD	FY 21-22 YTD	FY 22-23 YTD	Difference
Teacher Fund - 020	\$ 24,815,313	\$ 25,830,507	\$ 28,706,556	\$ 2,876,049
General Fund - 010	\$ 11,149,469	\$ 12,085,984	\$ 13,534,487	\$ 1,448,503
Total	\$ 35,964,782	\$ 37,916,491	\$ 42,241,043	\$ 4,324,552



Overtime	FY20-21 YTD	FY21-22 YTD	FY22-23 YTD	Difference
	\$ 58,086	\$ 109,242	\$ 129,980	\$ 18,988

Overtime totals do not include the Transportation Department

Lebanon R-3 Finance Dashboard
Month Ending June 30, 2023 - Preliminary



Other Cost Centers	FY 22-23 Budget	FY 20-21 YTD	FY 21-22 YTD	FY 22-23 YTD	Difference
Trans Fuel	\$0.386M	\$ 134,119	\$ 302,827	\$ 386,428	27.61%
Trans Labor	\$2.586M	\$ 2,000,612	\$ 2,176,235	\$ 2,585,849	18.82%
Supplies	\$1.513M	\$ 1,645,056	\$ 1,547,839	\$ 1,513,100	-2.24%
Purch. Serv.	\$4.912M	\$ 4,247,405	\$ 4,718,731	\$ 4,912,328	4.10%
Capital Outlay (less Bond)	\$9.465M	\$ 2,488,125	\$ 2,069,177	\$ 9,464,562	357.41%

Utilities	FY 22-23 Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 600,000	\$ 23,322	\$ 24,137	\$ 544,238	\$ 510,778
Water/Sewer	\$ 62,018	\$ 5,189	\$ 3,750	\$ 92,195	\$ 70,716
Gas	\$ 238,715	\$ 4,001	\$ 22,142	\$ 227,706	\$ 222,638
Total	\$ 900,733	\$ 32,512	\$ 50,029	\$ 864,139	\$ 804,133

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.