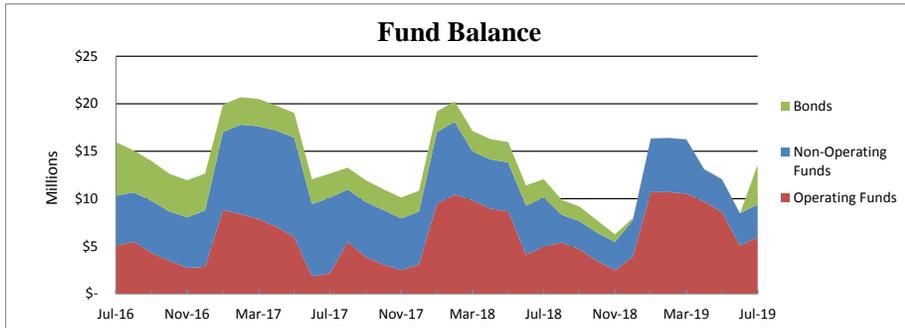
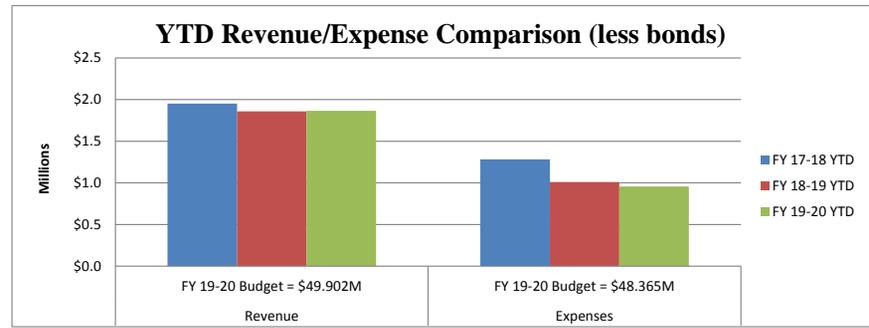


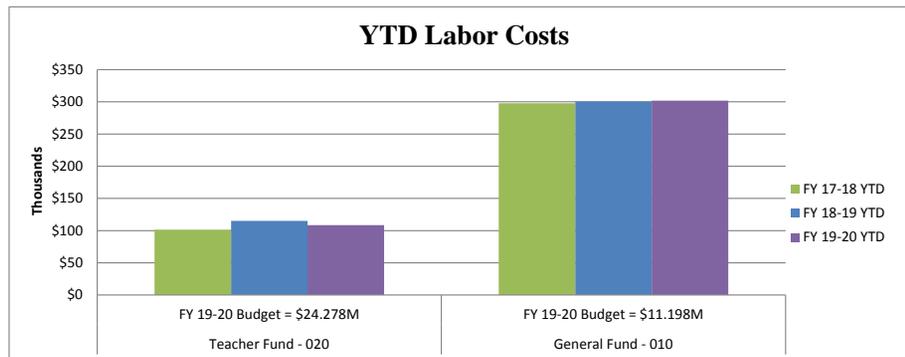
Lebanon R-3 Finance Dashboard
Month Ending July 2019



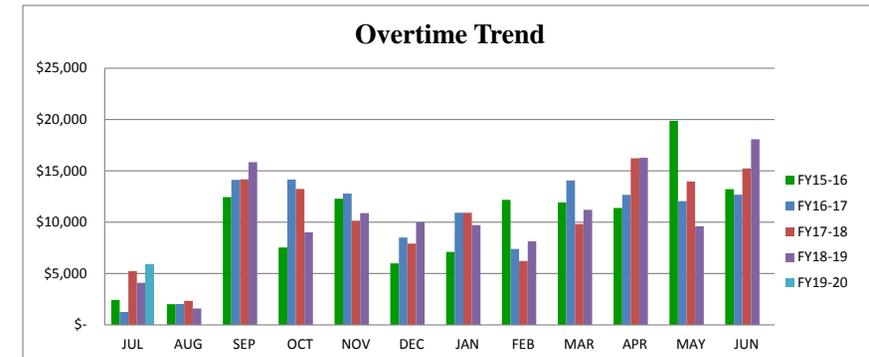
Fund Balance (in Millions)	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Operating	\$ 5.067	\$ 2.151	\$ 4.962	\$ 5.952
Non-Operating Funds	\$ 5.263	\$ 7.956	\$ 5.174	\$ 3.445
Bonds	\$ 5.621	\$ 2.552	\$ 1.937	\$ 4.172
Total Fund Balance	\$ 15.951	\$ 12.659	\$ 12.073	\$ 13.570
Change from prior year		\$ (3.29)	\$ (0.59)	\$ 1.50



	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
Revenue	\$ 1,952,850	\$ 1,859,411	\$ 1,866,706	\$ 7,295
Expenditures	\$ 1,281,564	\$ 1,008,911	\$ 956,315	\$ (52,596)

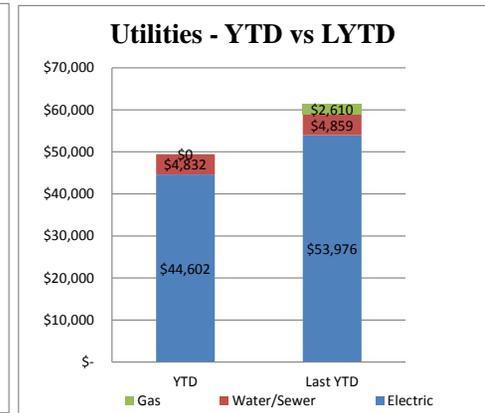
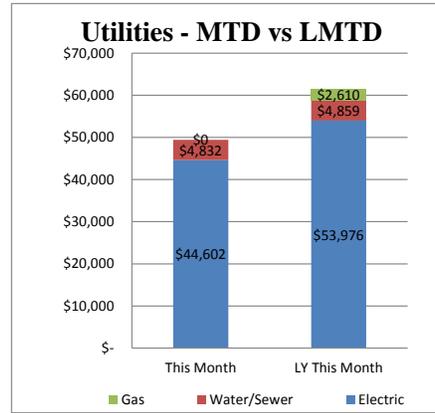
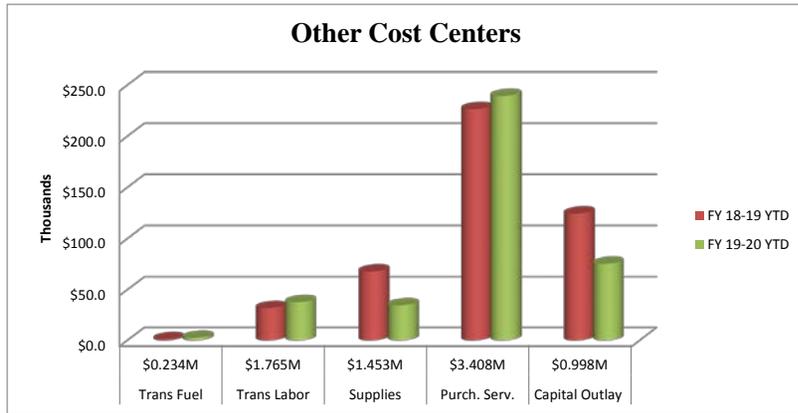


Labor	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
Teacher Fund - 020	\$ 101,382	\$ 115,053	\$ 108,420	\$ (6,633)
General Fund - 010	\$ 297,944	\$ 300,351	\$ 301,963	\$ 1,612
Total	\$ 399,326	\$ 415,403	\$ 410,383	\$ (5,021)



Overtime	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
Overtime	\$ 5,231	\$ 4,096	\$ 5,835	\$ 42.46%

Lebanon R-3 Finance Dashboard
Month Ending July 2019



Other Cost Centers	FY 19-20 Budget	FY 18-19 YTD	FY 19-20 YTD	Difference
Trans Fuel	\$0.234M	\$ 1,208	\$ 2,514	108.14%
Trans Labor	\$1.765M	\$ 31,937	\$ 37,704	18.06%
Supplies	\$1.453M	\$ 67,901	\$ 34,653	-48.96%
Purch. Serv.	\$3.408M	\$ 226,551	\$ 239,360	5.65%
Capital Outlay (less Bond)	\$0.998M	\$ 124,479	\$ 75,437	-39.40%

Utilities	Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 624,536	\$ 44,602	\$ 53,976	\$ 44,602	\$ 53,976
Water/Sewer	\$ 67,190	\$ 4,832	\$ 4,859	\$ 4,832	\$ 4,859
Gas	\$ 202,581	\$ -	\$ 2,610	\$ -	\$ 2,610
Total	\$ 894,307	\$ 49,433	\$ 61,445	\$ 49,433	\$ 61,445

BOND PROJECTS

Bond Issuance	\$ 28,675,000
Bond Premium	\$ 2,383,717
Investment Earnings	\$ 108,342
Total Revenue	\$ 31,167,059
Project Costs	\$ 30,880,933
Bond Issuance Costs	\$ 286,125
Total Expenditures	\$ 31,167,058
Total Funds Available	\$ 1