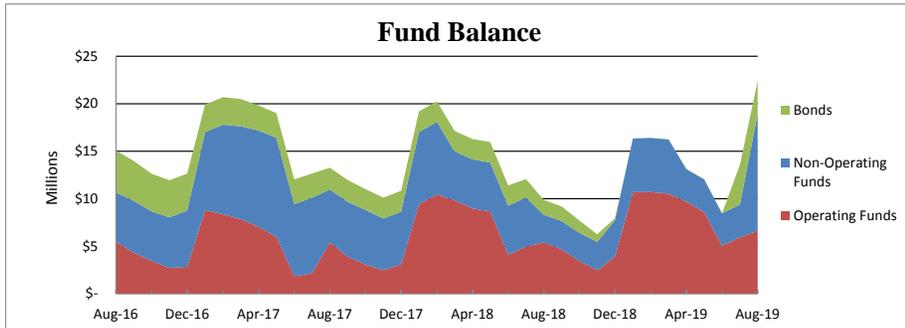
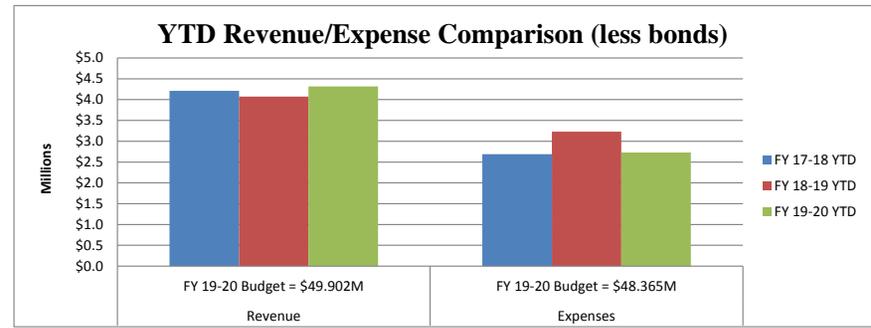


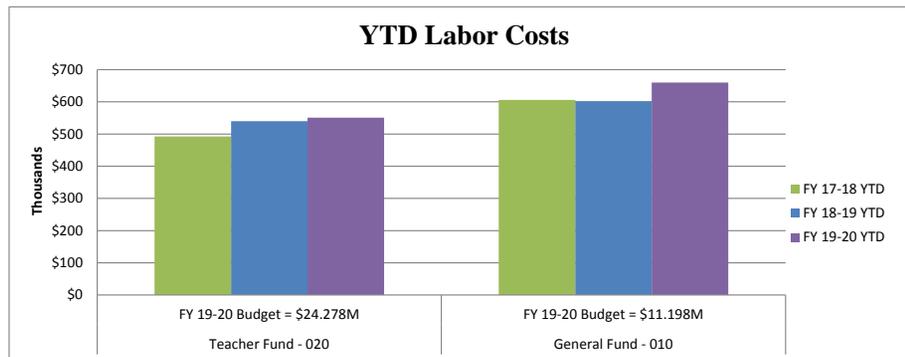
**Lebanon R-3 Finance Dashboard**  
**Month Ending August 31, 2019**



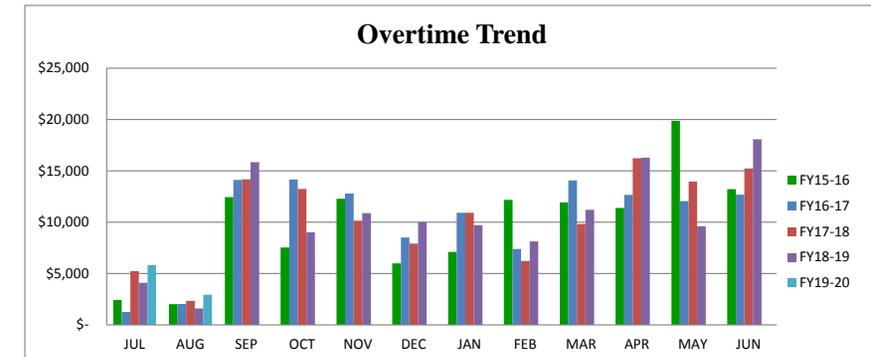
<b>Fund Balance</b> (in Millions)	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
Operating	\$ 5,490	\$ 5,447	\$ 5,411	\$ 6,625
Non-Operating Funds	\$ 5,185	\$ 5,533	\$ 2,909	\$ 12,303
Bonds	\$ 4,400	\$ 2,303	\$ 1,577	\$ 3,477
<b>Total Fund Balance</b>	<b>\$ 15,074</b>	<b>\$ 13,283</b>	<b>\$ 9,897</b>	<b>\$ 22,405</b>
Change from prior year		\$ (1.79)	\$ (3.39)	\$ 12.51



	<b>FY 17-18 YTD</b>	<b>FY 18-19 YTD</b>	<b>FY 19-20 YTD</b>	<b>Difference</b>
Revenue	\$ 4,211,598	\$ 4,074,768	\$ 4,316,484	\$ 241,716
Expenditures	\$ 2,687,772	\$ 3,228,327	\$ 2,730,828	\$ (497,499)

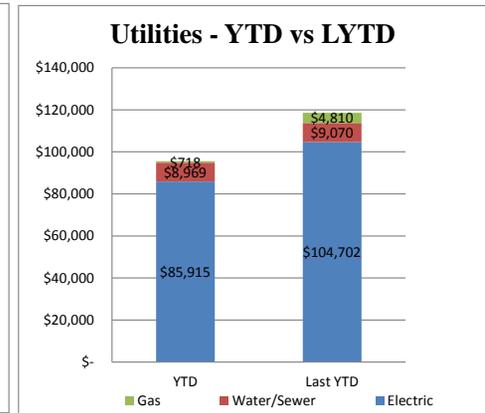
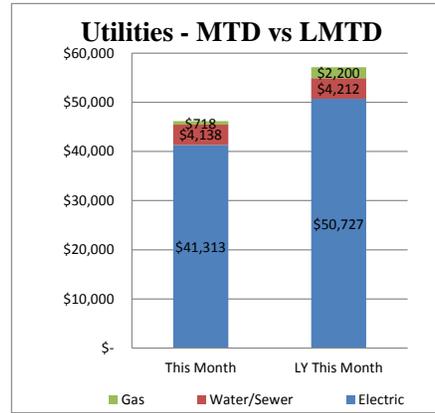
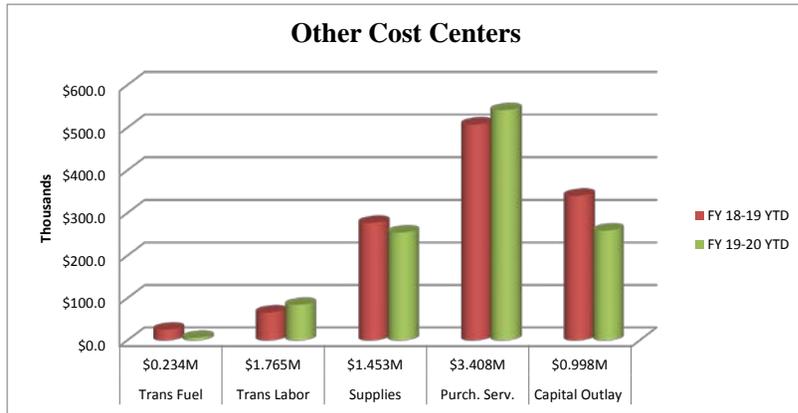


<b>Labor</b>	<b>FY 17-18 YTD</b>	<b>FY 18-19 YTD</b>	<b>FY 19-20 YTD</b>	<b>Difference</b>
Teacher Fund - 020	\$ 492,145	\$ 539,821	\$ 550,694	\$ 10,873
General Fund - 010	\$ 605,723	\$ 601,407	\$ 659,698	\$ 58,291
<b>Total</b>	<b>\$ 1,097,868</b>	<b>\$ 1,141,227</b>	<b>\$ 1,210,392</b>	<b>\$ 69,164</b>



<b>Overtime</b>	<b>FY 17-18 YTD</b>	<b>FY 18-19 YTD</b>	<b>FY 19-20 YTD</b>	<b>Difference</b>
Overtime	\$ 7,570	\$ 5,703	\$ 8,768	\$ 53.74%

**Lebanon R-3 Finance Dashboard**  
**Month Ending August 31, 2019**



<u>Other Cost Centers</u>	<u>FY 19-20 Budget</u>	<u>FY 18-19 YTD</u>	<u>FY 19-20 YTD</u>	<u>Difference</u>
Trans Fuel	\$0.234M	\$ 25,218	\$ 5,983	-76.28%
Trans Labor	\$1.765M	\$ 66,248	\$ 84,125	26.98%
Supplies	\$1.453M	\$ 276,806	\$ 254,355	-8.11%
Purch. Serv.	\$3.408M	\$ 507,568	\$ 540,901	6.57%
Capital Outlay (less Bond)	\$0.998M	\$ 340,397	\$ 258,810	-23.97%

<u>Utilities</u>	<u>Budget</u>	<u>This Month</u>	<u>LY This Month</u>	<u>YTD</u>	<u>Last YTD</u>
Electric	\$ 624,536	\$ 41,313	\$ 50,727	\$ 85,915	\$ 104,702
Water/Sewer	\$ 67,190	\$ 4,138	\$ 4,212	\$ 8,969	\$ 9,070
Gas	\$ 202,581	\$ 718	\$ 2,200	\$ 718	\$ 4,810
<b>Total</b>	<b>\$ 894,307</b>	<b>\$ 46,169</b>	<b>\$ 57,139</b>	<b>\$ 95,602</b>	<b>\$ 118,583</b>