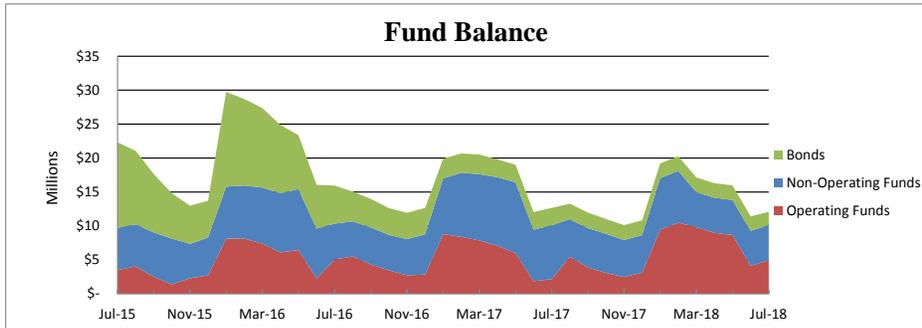
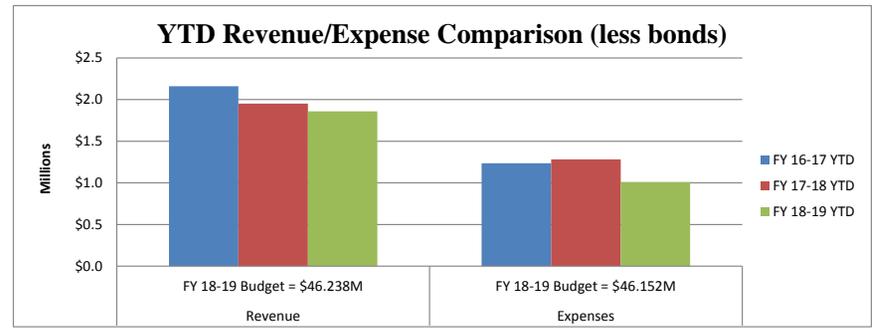


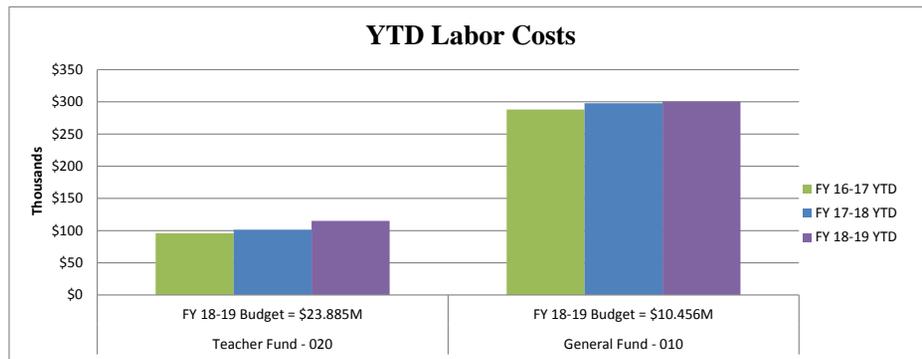
**Lebanon R-3 Finance Dashboard**  
**Month Ending July 31, 2018**



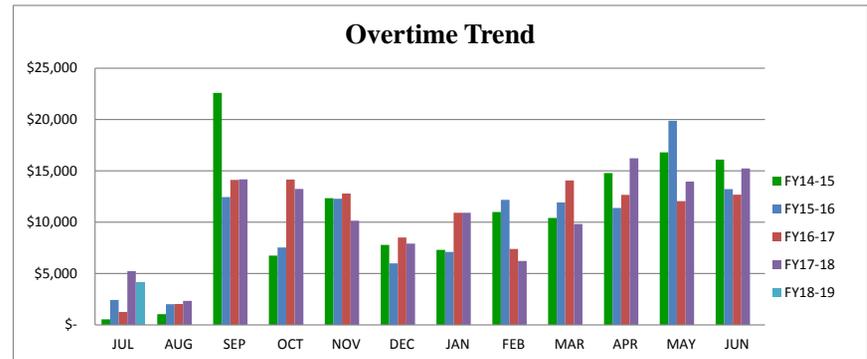
<b>Fund Balance</b> (in Millions)	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
Operating	\$ 3,519	\$ 5,067	\$ 2,151	\$ 4,962
Non-Operating Funds	\$ 6,188	\$ 5,263	\$ 7,956	\$ 5,174
Bonds	\$ 12,598	\$ 5,621	\$ 2,552	\$ 1,937
<b>Total Fund Balance</b>	<b>\$ 22,305</b>	<b>\$ 15,951</b>	<b>\$ 12,659</b>	<b>\$ 12,073</b>
Change from prior year		\$ (6.35)	\$ (3.29)	\$ (0.59)



	<b>FY 16-17 YTD</b>	<b>FY 17-18 YTD</b>	<b>FY 18-19 YTD</b>	<b>Difference</b>
Revenue	\$ 2,160,642	\$ 1,952,850	\$ 1,859,411	\$ (93,439)
Expenditures	\$ 1,236,159	\$ 1,281,564	\$ 1,008,911	\$ (272,653)

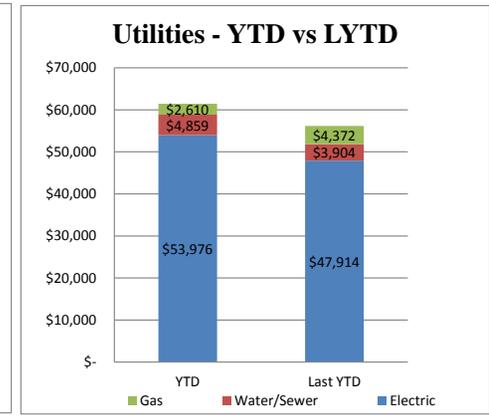
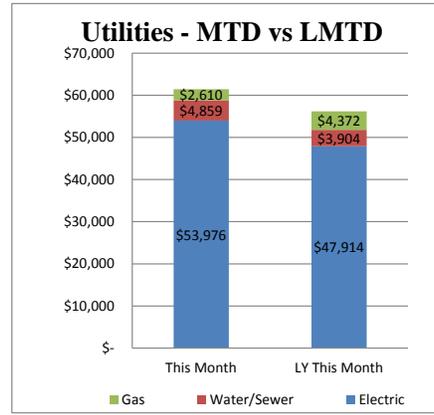
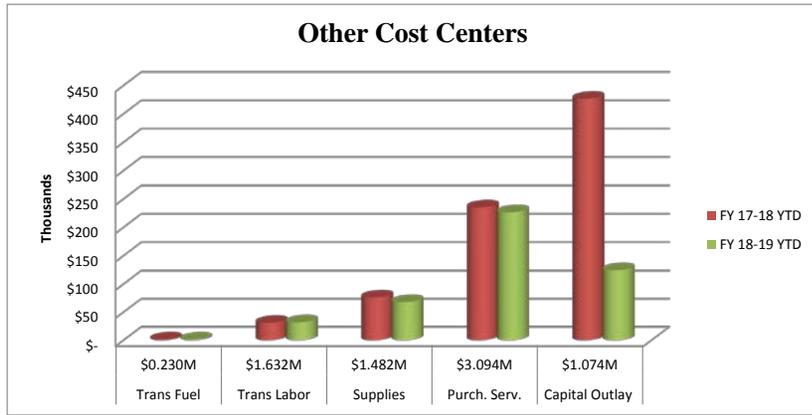


<b>Labor</b>	<b>FY 16-17 YTD</b>	<b>FY 17-18 YTD</b>	<b>FY 18-19 YTD</b>	<b>Difference</b>
Teacher Fund - 020	\$ 95,936	\$ 101,382	\$ 115,053	\$ 13,670
General Fund - 010	\$ 288,010	\$ 297,944	\$ 300,351	\$ 2,407
<b>Total</b>	<b>\$ 383,947</b>	<b>\$ 399,326</b>	<b>\$ 415,403</b>	<b>\$ 16,077</b>



<b>Overtime</b>	<b>FY 16-17 YTD</b>	<b>FY 17-18 YTD</b>	<b>FY 18-19 YTD</b>	<b>Difference</b>
	\$ 1,269	\$ 5,231	\$ 4,096	\$ -21.70%

**Lebanon R-3 Finance Dashboard**  
**Month Ending July 31, 2018**



<u>Other Cost Centers</u>	<u>FY 18-19 Budget</u>	<u>FY 17-18 YTD</u>	<u>FY 18-19 YTD</u>	<u>Difference</u>
Trans Fuel	\$0.230M	\$ 1,534	\$ 1,208	-21.24%
Trans Labor	\$1.632M	\$ 31,072	\$ 31,937	2.78%
Supplies	\$1.482M	\$ 76,256	\$ 67,914	-10.94%
Purch. Serv.	\$3.094M	\$ 235,089	\$ 226,551	-3.63%
Capital Outlay (less Bond)	\$1.074M	\$ 426,601	\$ 124,479	-70.82%

<u>Utilities</u>	<u>Budget</u>	<u>This Month</u>	<u>LY This Month</u>	<u>YTD</u>	<u>Last YTD</u>
Electric	\$ 557,760	\$ 53,976	\$ 47,914	\$ 53,976	\$ 47,914
Water/Sewer	\$ 67,190	\$ 4,859	\$ 3,904	\$ 4,859	\$ 3,904
Gas	\$ 152,400	\$ 2,610	\$ 4,372	\$ 2,610	\$ 4,372
<b>Total</b>	<b>\$ 777,350</b>	<b>\$ 61,445</b>	<b>\$ 56,189</b>	<b>\$ 61,445</b>	<b>\$ 56,189</b>

**BOND PROJECTS**

Bond Issuance	\$	28,675,000
Bond Premium	\$	2,383,717
Investment Earnings	\$	106,337
<b>Total Revenue</b>	<b>\$</b>	<b>31,165,054</b>
Project Costs	\$	28,942,229
Bond Issuance Costs	\$	286,125
<b>Total Expenditures</b>	<b>\$</b>	<b>29,228,354</b>
<b>Total Funds Available</b>	<b>\$</b>	<b>1,936,701</b>