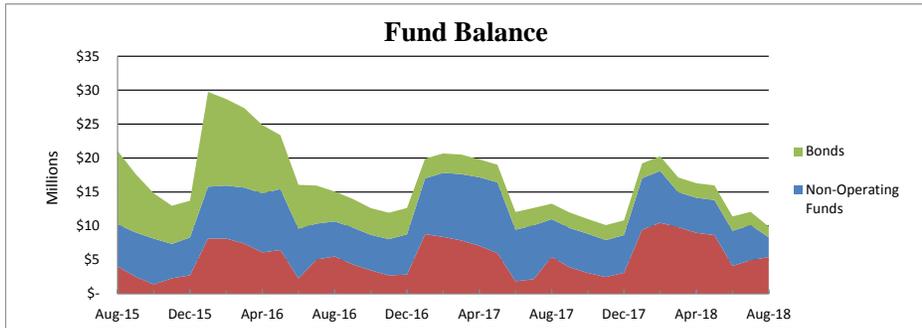
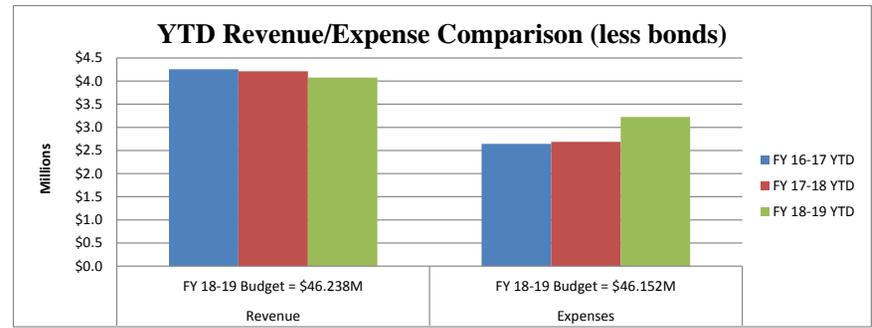


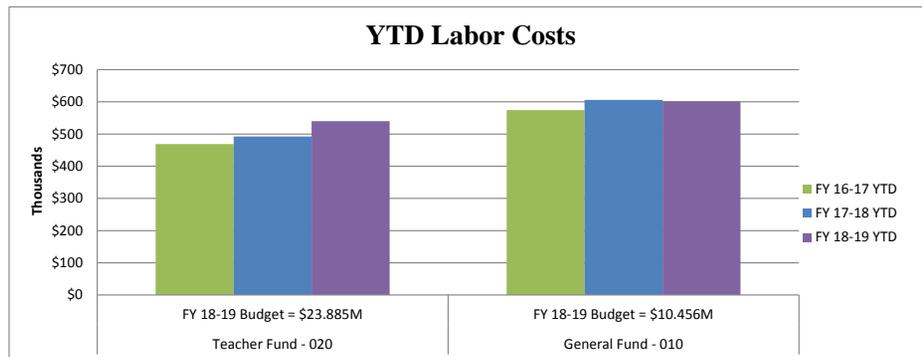
Lebanon R-3 Finance Dashboard
Month Ending August 31, 2018



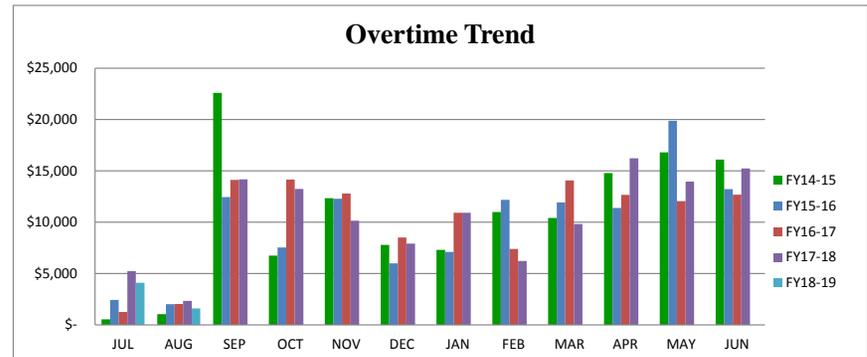
Fund Balance (in Millions)	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Operating	\$ 4,017	\$ 5,490	\$ 5,447	\$ 5,411
Non-Operating Funds	\$ 6,207	\$ 5,185	\$ 5,533	\$ 2,909
Bonds	\$ 10,843	\$ 4,400	\$ 2,303	\$ 1,577
Total Fund Balance	\$ 21,067	\$ 15,074	\$ 13,283	\$ 9,897
Change from prior year		\$ (5.99)	\$ (1.79)	\$ (3.39)



	FY 16-17 YTD	FY 17-18 YTD	FY 18-19 YTD	Difference
Revenue	\$ 4,255,614	\$ 4,211,598	\$ 4,074,768	\$ (136,830)
Expenditures	\$ 2,645,084	\$ 2,687,772	\$ 3,228,327	\$ 540,555

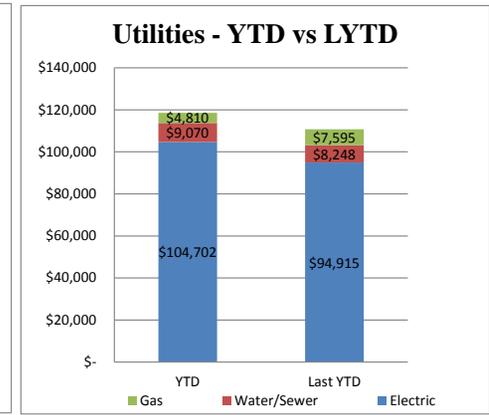
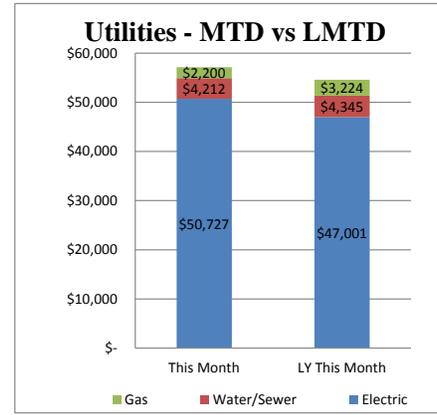
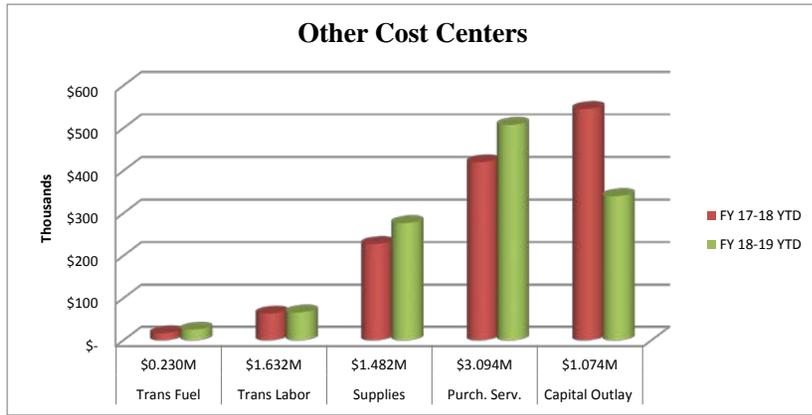


Labor	FY 16-17 YTD	FY 17-18 YTD	FY 18-19 YTD	Difference
Teacher Fund - 020	\$ 468,974	\$ 492,145	\$ 539,821	\$ 47,676
General Fund - 010	\$ 574,432	\$ 605,723	\$ 601,407	\$ (4,316)
Total	\$ 1,043,405	\$ 1,097,868	\$ 1,141,227	\$ 43,360



Overtime	FY 16-17 YTD	FY 17-18 YTD	FY 18-19 YTD	Difference
	\$ 3,309	\$ 7,570	\$ 5,703	\$ -24,66%

Lebanon R-3 Finance Dashboard
Month Ending August 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	\$ 16,691	\$ 25,218	51.09%
Trans Labor	\$1.632M	\$ 63,677	\$ 66,248	4.04%
Supplies	\$1.482M	\$ 228,030	\$ 276,819	21.40%
Purch. Serv.	\$3.094M	\$ 419,990	\$ 507,568	20.85%
Capital Outlay (less Bond)	\$1.074M	\$ 545,277	\$ 340,397	-37.57%

<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	\$ 50,727	\$ 47,001	\$ 104,702	\$ 94,915
Water/Sewer	\$ 67,190	\$ 4,212	\$ 4,345	\$ 9,070	\$ 8,248
Gas	\$ 152,400	\$ 2,200	\$ 3,224	\$ 4,810	\$ 7,595
Total	\$ 777,350	\$ 57,139	\$ 54,570	\$ 118,583	\$ 110,759

<u>BOND PROJECTS</u>	
Bond Issuance	\$ 28,675,000
Bond Premium	\$ 2,383,717
Investment Earnings	\$ 106,874
Total Revenue	\$ 31,165,591
Project Costs	\$ 29,302,651
Bond Issuance Costs	\$ 286,125
Total Expenditures	\$ 29,588,776
Total Funds Available	\$ 1,576,815