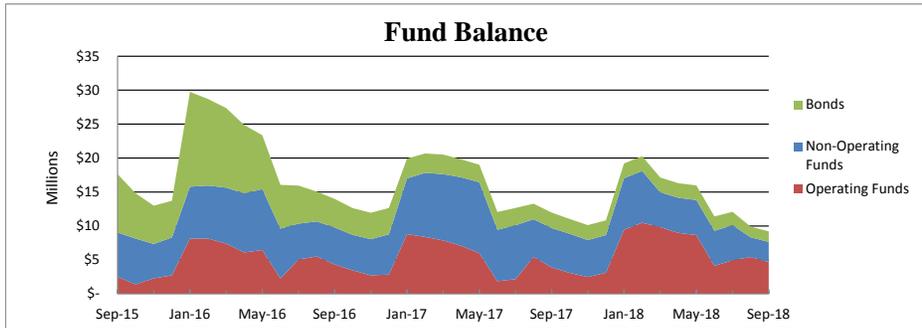
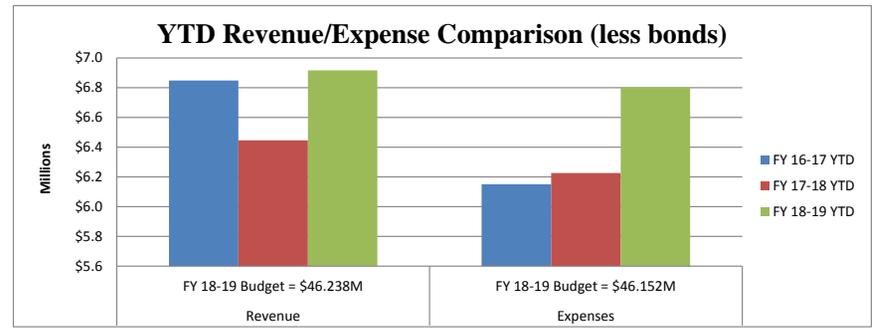


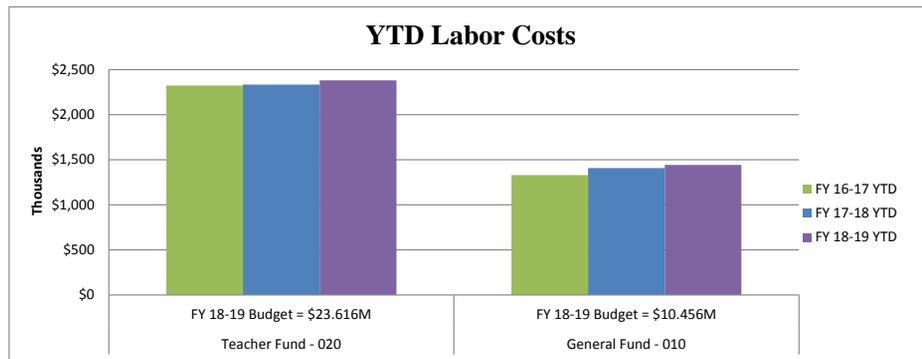
Lebanon R-3 Finance Dashboard
Month Ending September 30, 2018



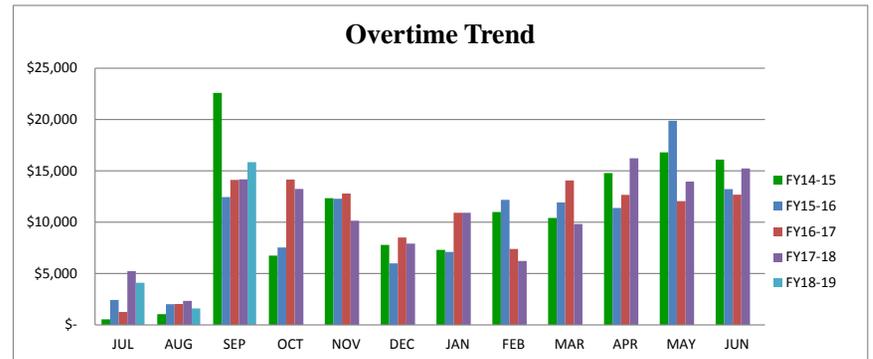
Fund Balance (in Millions)	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>
Operating	\$ 2,495	\$ 4,320	\$ 3,906	\$ 4,687
Non-Operating Funds	\$ 6,531	\$ 5,448	\$ 5,774	\$ 2,973
Bonds	\$ 8,606	\$ 4,207	\$ 2,300	\$ 1,537
Total Fund Balance	\$ 17,632	\$ 13,976	\$ 11,979	\$ 9,197
Change from prior year		\$ (3.66)	\$ (2.00)	\$ (2.78)



	<u>FY 16-17 YTD</u>	<u>FY 17-18 YTD</u>	<u>FY 18-19 YTD</u>	<u>Difference</u>
Revenue	\$ 6,848,222	\$ 6,445,795	\$ 6,917,244	\$ 471,448
Expenditures	\$ 6,150,806	\$ 6,226,707	\$ 6,802,505	\$ 575,798

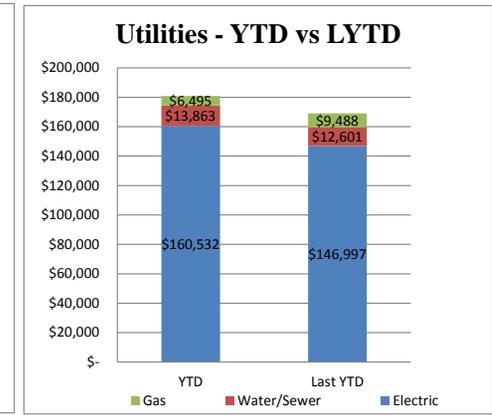
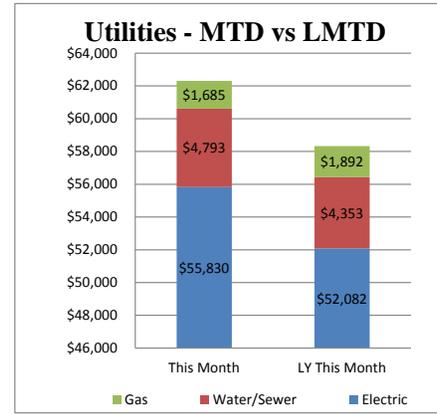
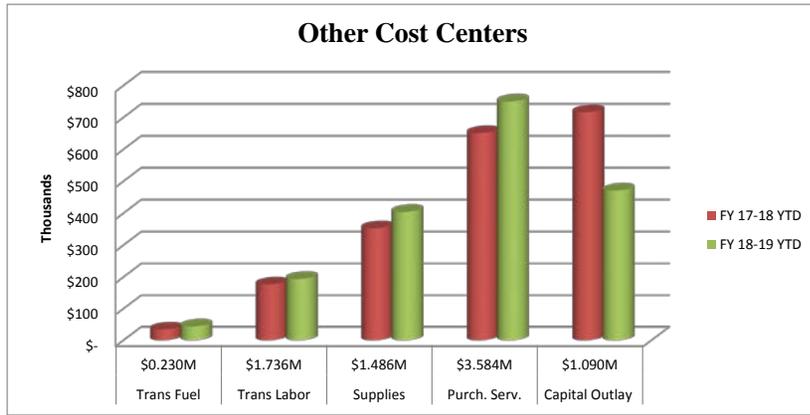


Labor	<u>FY 16-17 YTD</u>	<u>FY 17-18 YTD</u>	<u>FY 18-19 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 2,324,675	\$ 2,335,207	\$ 2,380,749	\$ 45,542
General Fund - 010	\$ 1,331,091	\$ 1,408,054	\$ 1,441,801	\$ 33,747
Total	\$ 3,655,766	\$ 3,743,261	\$ 3,822,551	\$ 79,290



Overtime	<u>FY 16-17 YTD</u>	<u>FY 17-18 YTD</u>	<u>FY 18-19 YTD</u>	<u>Difference</u>
Overtime	\$ 17,431	\$ 21,740	\$ 21,553	\$ -0.86%

Lebanon R-3 Finance Dashboard
Month Ending September 30, 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	\$ 34,240	\$ 43,787	27.88%
Trans Labor	\$1.736M	\$ 176,682	\$ 194,293	9.97%
Supplies	\$1.486M	\$ 352,922	\$ 404,190	14.53%
Purch. Serv.	\$3.584M	\$ 650,977	\$ 750,192	15.24%
Capital Outlay (less Bond)	\$1.090M	\$ 716,282	\$ 470,861	-34.26%

<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	\$ 55,830	\$ 52,082	\$ 160,532	\$ 146,997
Water/Sewer	\$ 67,190	\$ 4,793	\$ 4,353	\$ 13,863	\$ 12,601
Gas	\$ 152,400	\$ 1,685	\$ 1,892	\$ 6,495	\$ 9,488
Total	\$ 777,350	\$ 62,308	\$ 58,327	\$ 180,891	\$ 169,085

<u>BOND PROJECTS</u>	
Bond Issuance	\$ 28,675,000
Bond Premium	\$ 2,383,717
Investment Earnings	\$ 107,330
Total Revenue	\$ 31,166,047
Project Costs	\$ 29,342,745
Bond Issuance Costs	\$ 286,125
Total Expenditures	\$ 29,628,870
Total Funds Available	\$ 1,537,177