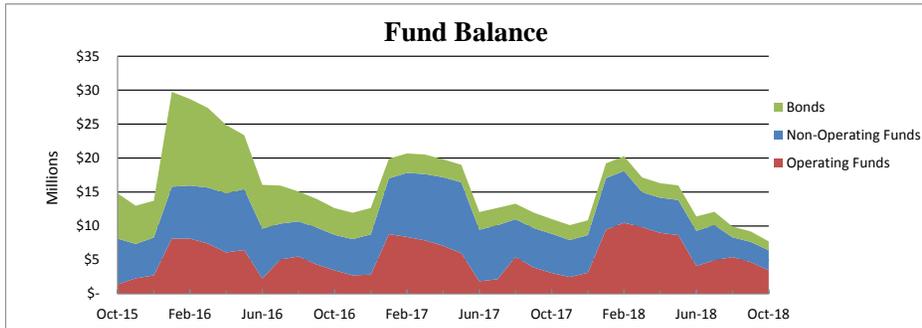
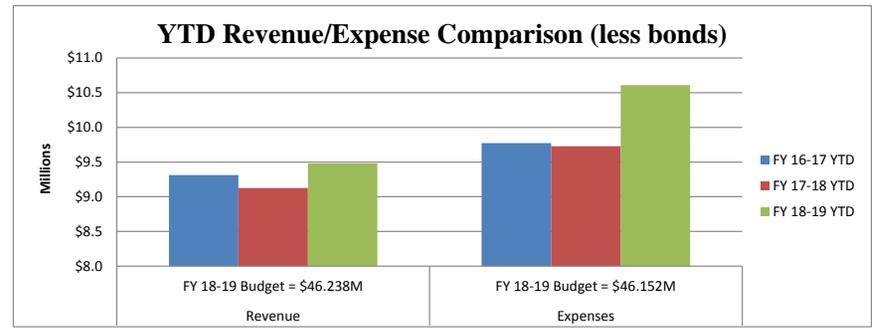


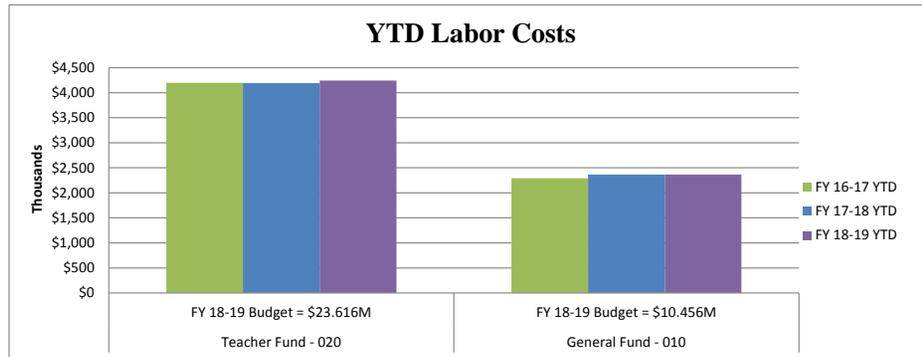
**Lebanon R-3 Finance Dashboard**  
**Month Ending October 31, 2018**



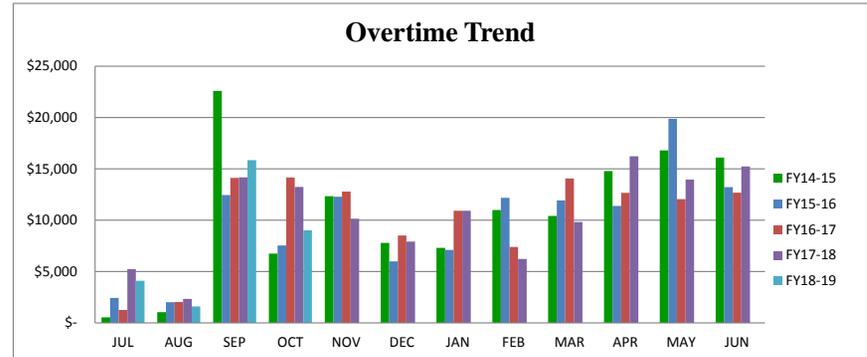
<b>Fund Balance</b> (in Millions)	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>
Operating	\$ 1,385	\$ 3,462	\$ 3,077	\$ 3,455
Non-Operating Funds	\$ 6,752	\$ 5,209	\$ 5,757	\$ 2,964
Bonds	\$ 6,667	\$ 3,957	\$ 2,195	\$ 1,304
<b>Total Fund Balance</b>	<b>\$ 14,804</b>	<b>\$ 12,628</b>	<b>\$ 11,029</b>	<b>\$ 7,723</b>
Change from prior year		\$ (2.18)	\$ (1.60)	\$ (3.31)



	<u>FY 16-17 YTD</u>	<u>FY 17-18 YTD</u>	<u>FY 18-19 YTD</u>	<u>Difference</u>
Revenue	\$ 9,313,811	\$ 9,126,543	\$ 9,480,807	\$ 354,265
Expenditures	\$ 9,772,618	\$ 9,727,625	\$ 10,608,228	\$ 880,604

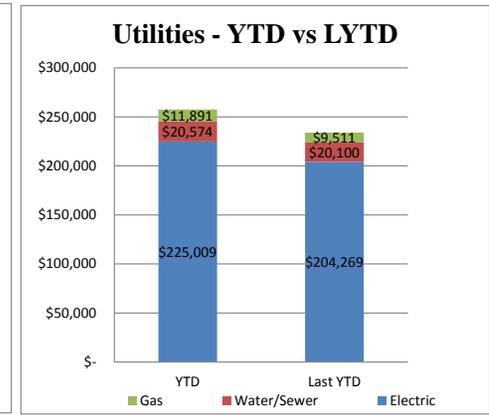
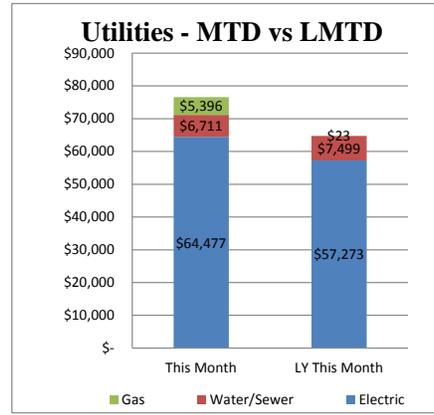
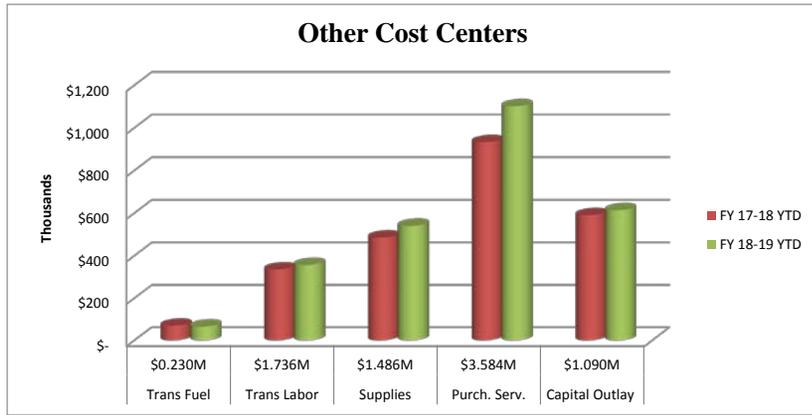


<b>Labor</b>	<u>FY 16-17 YTD</u>	<u>FY 17-18 YTD</u>	<u>FY 18-19 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 4,198,787	\$ 4,191,256	\$ 4,241,467	\$ 50,211
General Fund - 010	\$ 2,292,149	\$ 2,365,526	\$ 2,363,924	\$ (1,602)
<b>Total</b>	<b>\$ 6,490,935</b>	<b>\$ 6,556,783</b>	<b>\$ 6,605,392</b>	<b>\$ 48,609</b>



<b>Overtime</b>	<u>FY 16-17 YTD</u>	<u>FY 17-18 YTD</u>	<u>FY 18-19 YTD</u>	<u>Difference</u>
	\$ 31,596	\$ 34,988	\$ 30,574	\$ -12.62%

**Lebanon R-3 Finance Dashboard**  
**Month Ending October 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	\$ 68,953	\$ 65,024	-5.70%
Trans Labor	\$1.736M	\$ 335,333	\$ 356,413	6.29%
Supplies	\$1.486M	\$ 485,266	\$ 539,972	11.27%
Purch. Serv.	\$3.584M	\$ 932,813	\$ 1,101,054	18.04%
Capital Outlay (less Bond)	\$1.090M	\$ 590,192	\$ 613,569	3.96%

<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	\$ 64,477	\$ 57,273	\$ 225,009	\$ 204,269
Water/Sewer	\$ 67,190	\$ 6,711	\$ 7,499	\$ 20,574	\$ 20,100
Gas	\$ 152,400	\$ 5,396	\$ 23	\$ 11,891	\$ 9,511
<b>Total</b>	<b>\$ 777,350</b>	<b>\$ 76,584</b>	<b>\$ 64,794</b>	<b>\$ 257,475</b>	<b>\$ 233,880</b>

<b><u>BOND PROJECTS</u></b>	
Bond Issuance	\$ 28,675,000
Bond Premium	\$ 2,383,717
Investment Earnings	\$ 107,755
<b>Total Revenue</b>	<b>\$ 31,166,473</b>
Project Costs	\$ 29,576,197
Bond Issuance Costs	\$ 286,125
<b>Total Expenditures</b>	<b>\$ 29,862,322</b>
<b>Total Funds Available</b>	<b>\$ 1,304,150</b>