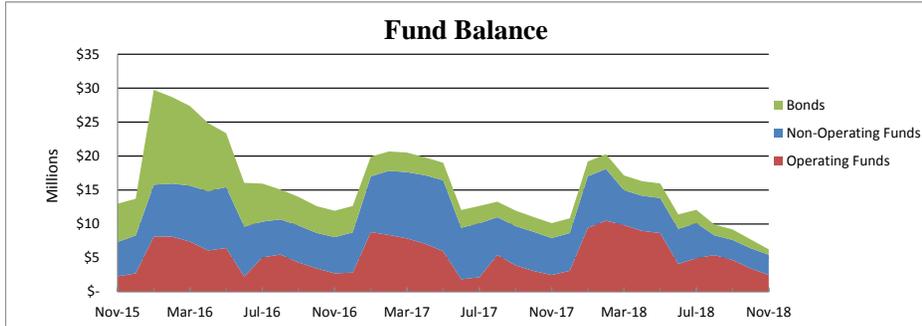
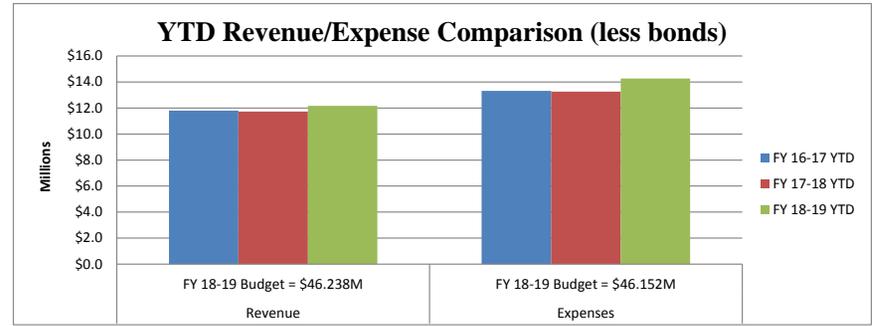


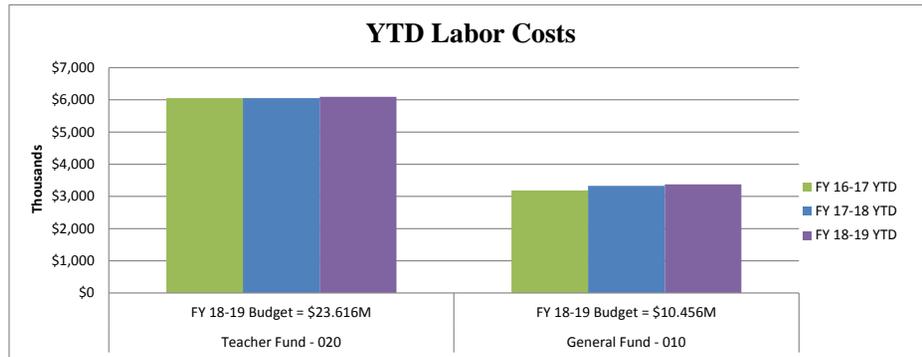
Lebanon R-3 Finance Dashboard
Month Ending November 30, 2018



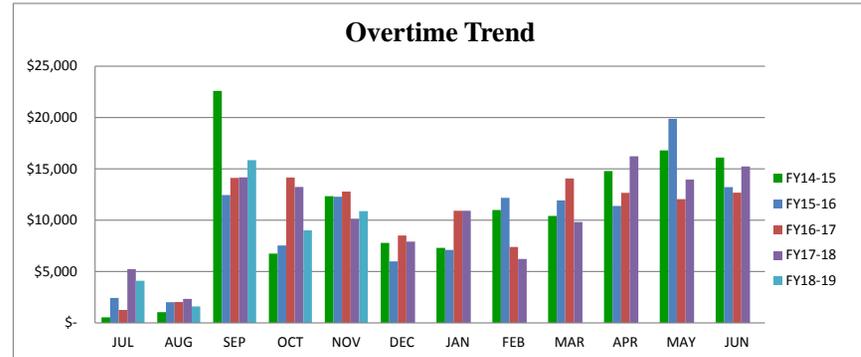
Fund Balance (in Millions)	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Operating	\$ 2,299	\$ 2,715	\$ 2,481	\$ 2,479
Non-Operating Funds	\$ 5,052	\$ 5,333	\$ 5,445	\$ 2,982
Bonds	\$ 5,626	\$ 3,900	\$ 2,196	\$ 0,800
Total Fund Balance	\$ 12,976	\$ 11,948	\$ 10,122	\$ 6,261
Change from prior year		\$ (1.03)	\$ (1.83)	\$ (3.86)



	FY 16-17 YTD	FY 17-18 YTD	FY 18-19 YTD	Difference
Revenue	\$ 11,792,682	\$ 11,725,798	\$ 12,162,013	\$ 436,216
Expenditures	\$ 13,323,388	\$ 13,256,265	\$ 14,267,477	\$ 1,011,211

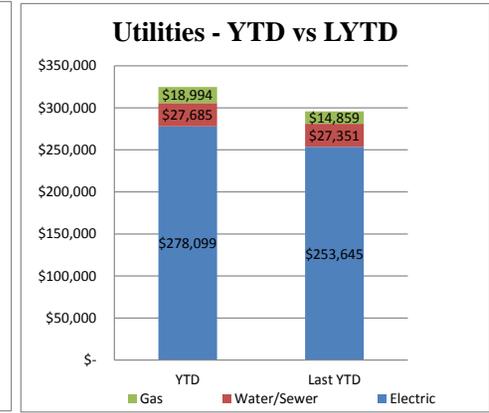
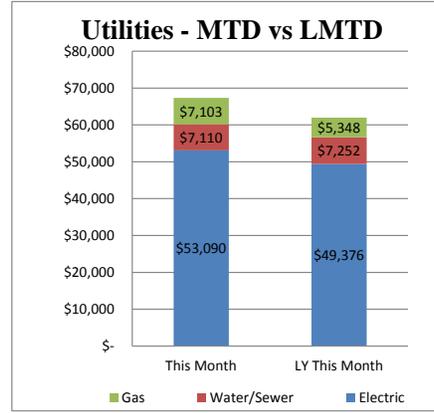
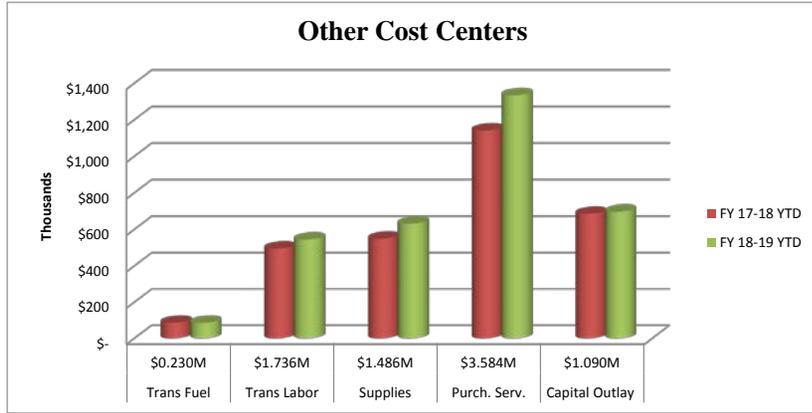


Labor	FY 16-17 YTD	FY 17-18 YTD	FY 18-19 YTD	Difference
Teacher Fund - 020	\$ 6,055,516	\$ 6,056,446	\$ 6,093,965	\$ 37,519
General Fund - 010	\$ 3,185,379	\$ 3,329,902	\$ 3,375,376	\$ 45,474
Total	\$ 9,240,895	\$ 9,386,348	\$ 9,469,341	\$ 82,993



Overtime	FY 16-17 YTD	FY 17-18 YTD	FY 18-19 YTD	Difference
	\$ 44,390	\$ 45,144	\$ 41,462	\$ -8.16%

Lebanon R-3 Finance Dashboard
Month Ending November 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	\$ 85,945	\$ 85,527	-0.49%
Trans Labor	\$1.736M	\$ 495,153	\$ 544,229	9.91%
Supplies	\$1.486M	\$ 548,768	\$ 631,447	15.07%
Purch. Serv.	\$3.584M	\$ 1,141,282	\$ 1,334,266	16.91%
Capital Outlay (less Bond)	\$1.090M	\$ 684,982	\$ 696,846	1.73%

<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	\$ 53,090	\$ 49,376	\$ 278,099	\$ 253,645
Water/Sewer	\$ 67,190	\$ 7,110	\$ 7,252	\$ 27,685	\$ 27,351
Gas	\$ 152,400	\$ 7,103	\$ 5,348	\$ 18,994	\$ 14,859
Total	\$ 777,350	\$ 67,303	\$ 61,975	\$ 324,778	\$ 295,855

<u>BOND PROJECTS</u>	
Bond Issuance	\$ 28,675,000
Bond Premium	\$ 2,383,717
Investment Earnings	\$ 108,082
Total Revenue	\$ 31,166,799
Project Costs	\$ 30,080,700
Bond Issuance Costs	\$ 286,125
Total Expenditures	\$ 30,366,825
Total Funds Available	\$ 799,975