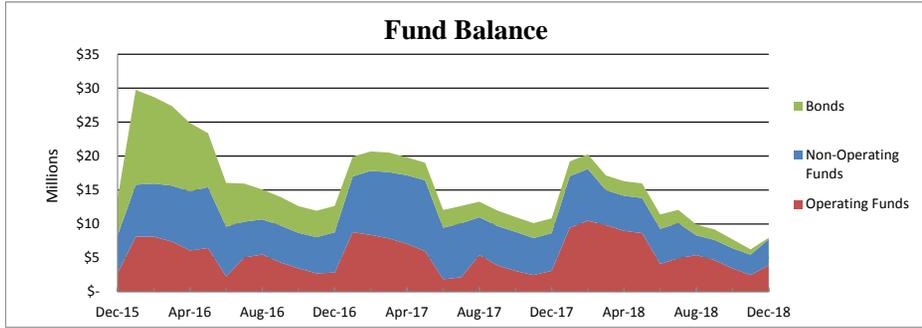
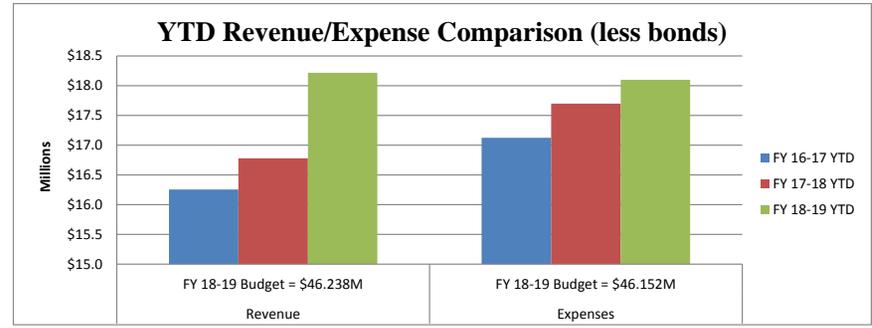


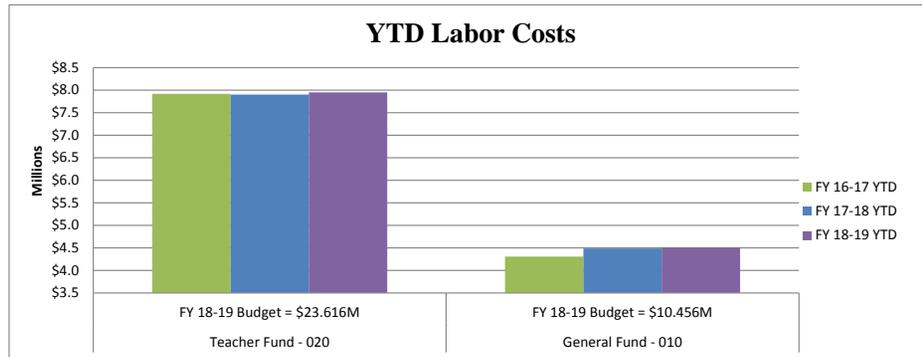
Lebanon R-3 Finance Dashboard
Month Ending December 31, 2018



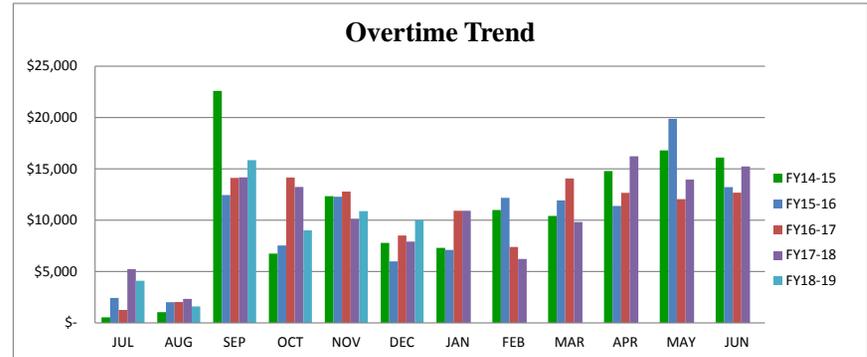
Fund Balance (in Millions)	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Operating	\$ 2,732	\$ 2,840	\$ 3,092	\$ 3,921
Non-Operating Funds	\$ 5,555	\$ 5,923	\$ 5,553	\$ 3,828
Bonds	\$ 5,423	\$ 3,896	\$ 2,197	\$ 0,223
Total Fund Balance	\$ 13,710	\$ 12,659	\$ 10,842	\$ 7,973
Change from prior year		\$ (1.05)	\$ (1.82)	\$ (2.87)



	FY 16-17 YTD	FY 17-18 YTD	FY 18-19 YTD	Difference
Revenue	\$ 16,256,140	\$ 16,779,904	\$ 18,215,928	\$ 1,436,024
Expenditures	\$ 17,125,762	\$ 17,697,361	\$ 18,100,425	\$ 403,064

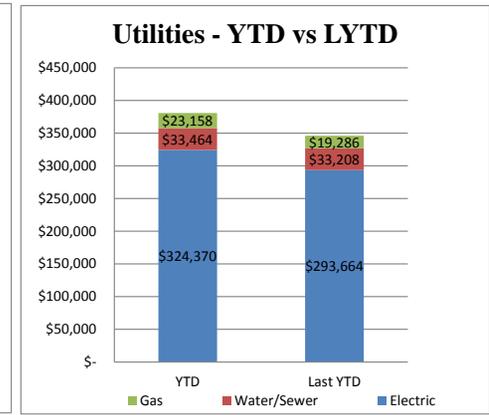
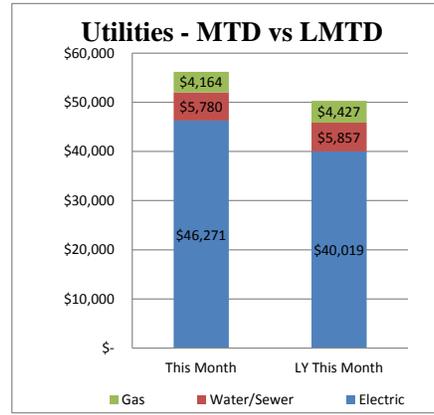
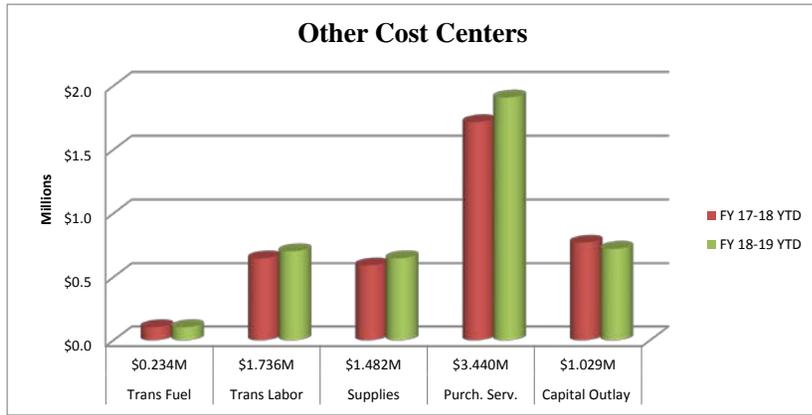


Labor	FY 16-17 YTD	FY 17-18 YTD	FY 18-19 YTD	Difference
Teacher Fund - 020	\$ 7,918,271	\$ 7,902,539	\$ 7,949,169	\$ 46,630
General Fund - 010	\$ 4,307,930	\$ 4,488,174	\$ 4,505,646	\$ 17,472
Total	\$ 12,226,201	\$ 12,390,713	\$ 12,454,815	\$ 64,102



Overtime	FY 16-17 YTD	FY 17-18 YTD	FY 18-19 YTD	Difference
	\$ 52,895	\$ 53,062	\$ 51,459	\$ -3.02%

Lebanon R-3 Finance Dashboard
Month Ending December 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	\$0.234M	\$ 102,813	\$ 102,303	-0.50%
Trans Labor	\$1.736M	\$ 646,317	\$ 702,164	8.64%
Supplies	\$1.482M	\$ 590,938	\$ 646,721	9.44%
Purch. Serv.	\$3.440M	\$ 1,713,929	\$ 1,907,710	11.31%
Capital Outlay (less Bond)	\$1.029M	\$ 768,976	\$ 720,829	-6.26%

<u>Utilities</u>	<u>Budget</u>	<u>This Month</u>	<u>LY This Month</u>	<u>YTD</u>	<u>Last YTD</u>
Electric	\$ 613,147	\$ 46,271	\$ 40,019	\$ 324,370	\$ 293,664
Water/Sewer	\$ 67,190	\$ 5,780	\$ 5,857	\$ 33,464	\$ 33,208
Gas	\$ 121,292	\$ 4,164	\$ 4,427	\$ 23,158	\$ 19,286
Total	\$ 801,629	\$ 56,214	\$ 50,303	\$ 380,993	\$ 346,158

<u>BOND PROJECTS</u>	
Bond Issuance	\$ 28,675,000
Bond Premium	\$ 2,383,717
Investment Earnings	\$ 108,264
Total Revenue	\$ 31,166,982
Project Costs	\$ 30,657,885
Bond Issuance Costs	\$ 286,125
Total Expenditures	\$ 30,944,010
Total Funds Available	\$ 222,971