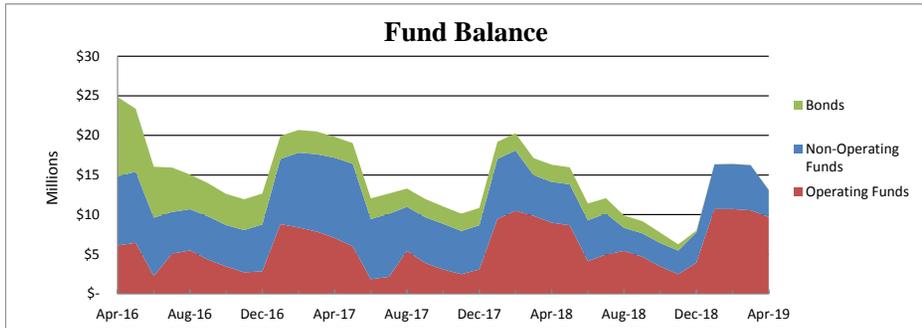
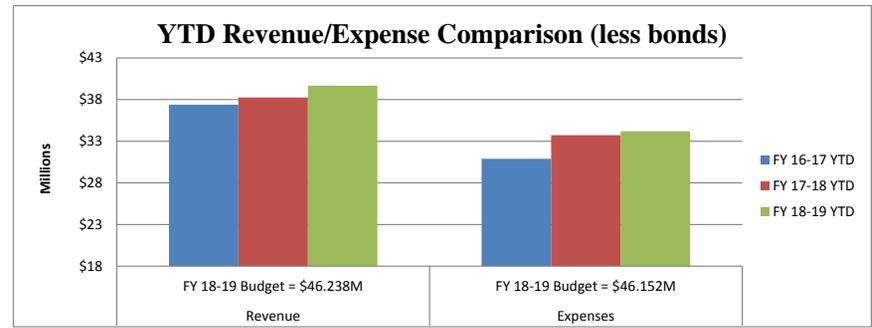


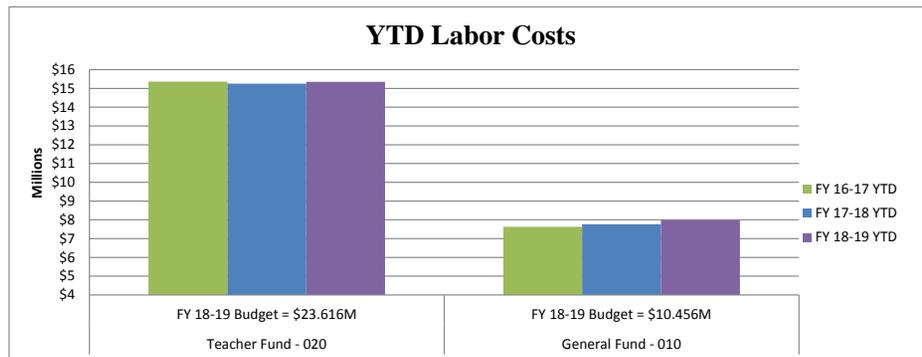
**Lebanon R-3 Finance Dashboard**  
**Month Ending April 30, 2019**



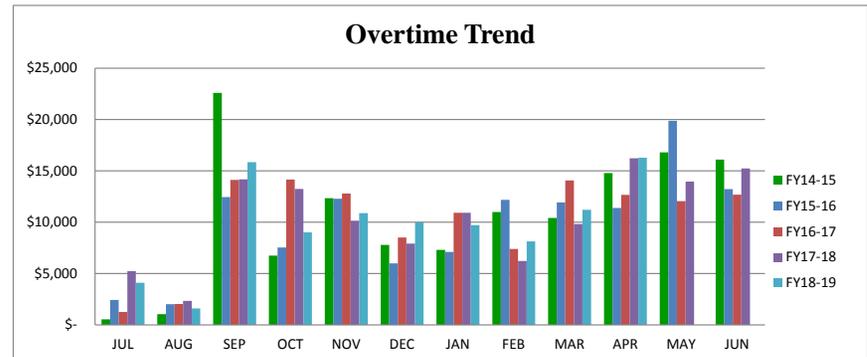
<b>Fund Balance</b> (in Millions)	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>
Operating	\$ 6.104	\$ 7.064	\$ 8.978	\$ 9.695
Non-Operating Funds	\$ 8.710	\$ 10.114	\$ 5.161	\$ 3.421
Bonds	\$ 10.044	\$ 2.633	\$ 2.155	\$ 0.000
<b>Total Fund Balance</b>	<b>\$ 24.859</b>	<b>\$ 19.811</b>	<b>\$ 16.294</b>	<b>\$ 13.116</b>
Change from prior year		\$ (5.05)	\$ (3.52)	\$ (3.18)



	<b>FY 16-17 YTD</b>	<b>FY 17-18 YTD</b>	<b>FY 18-19 YTD</b>	<b>Difference</b>
Revenue	\$ 37,380,528	\$ 38,242,454	\$ 39,667,757	\$ 1,425,303
Expenditures	\$ 30,881,997	\$ 33,727,624	\$ 34,205,071	\$ 477,447

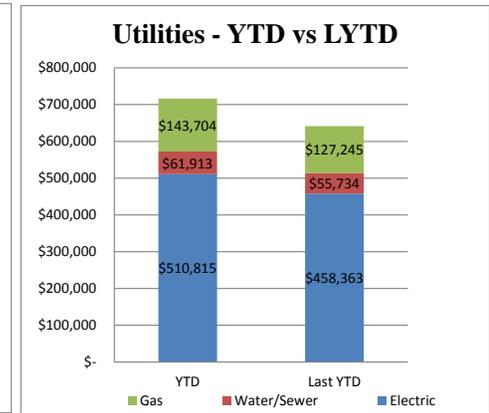
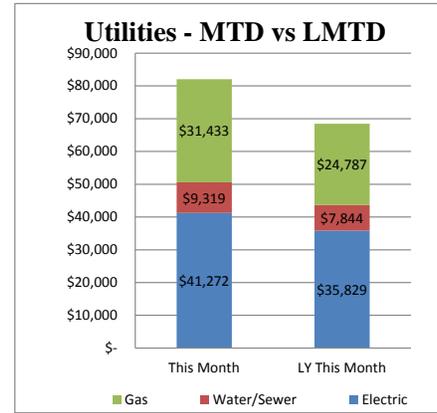
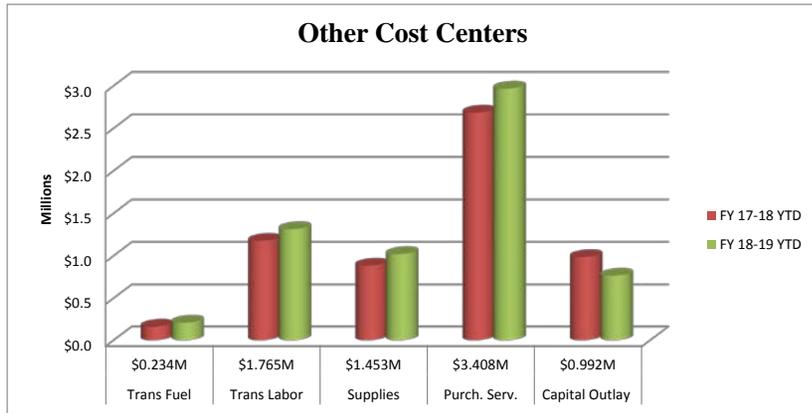


<b>Labor</b>	<b>FY 16-17 YTD</b>	<b>FY 17-18 YTD</b>	<b>FY 18-19 YTD</b>	<b>Difference</b>
Teacher Fund - 020	\$ 15,359,088	\$ 15,253,257	\$ 15,353,007	\$ 99,750
General Fund - 010	\$ 7,625,706	\$ 7,770,126	\$ 7,984,899	\$ 214,773
<b>Total</b>	<b>\$ 22,984,794</b>	<b>\$ 23,023,383</b>	<b>\$ 23,337,906</b>	<b>\$ 314,523</b>



<b>Overtime</b>	<b>FY 16-17 YTD</b>	<b>FY 17-18 YTD</b>	<b>FY 18-19 YTD</b>	<b>Difference</b>
	\$ 97,937	\$ 96,255	\$ 96,795	\$ 0.56%

**Lebanon R-3 Finance Dashboard**  
**Month Ending April 30, 2019**



<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	\$ 160,093	\$ 207,502	29.61%
Trans Labor	\$1.765M	\$ 1,174,327	\$ 1,312,555	11.77%
Supplies	\$1.453M	\$ 883,483	\$ 1,019,321	15.38%
Purch. Serv.	\$3.408M	\$ 2,683,684	\$ 2,966,129	10.52%
Capital Outlay (less Bond)	\$0.992M	\$ 984,168	\$ 764,374	-22.33%

<u>Utilities</u>	<u>Budget</u>	<u>This Month</u>	<u>LY This Month</u>	<u>YTD</u>	<u>Last YTD</u>
Electric	\$ 624,536	\$ 41,272	\$ 35,829	\$ 510,815	\$ 458,363
Water/Sewer	\$ 67,190	\$ 9,319	\$ 7,844	\$ 61,913	\$ 55,734
Gas	\$ 202,581	\$ 31,433	\$ 24,787	\$ 143,704	\$ 127,245
<b>Total</b>	<b>\$ 894,307</b>	<b>\$ 82,023</b>	<b>\$ 68,460</b>	<b>\$ 716,433</b>	<b>\$ 641,343</b>

<b><u>BOND PROJECTS</u></b>	
Bond Issuance	\$ 28,675,000
Bond Premium	\$ 2,383,717
Investment Earnings	\$ 108,342
<b>Total Revenue</b>	<b>\$ 31,167,059</b>
Project Costs	\$ 30,880,933
Bond Issuance Costs	\$ 286,125
<b>Total Expenditures</b>	<b>\$ 31,167,058</b>
<b>Total Funds Available</b>	<b>\$ 1</b>