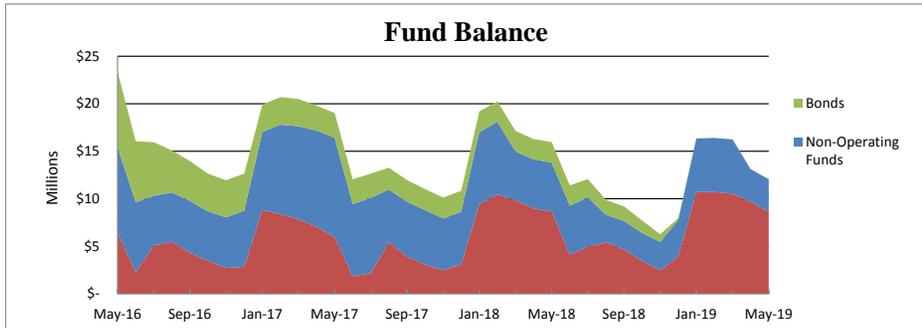
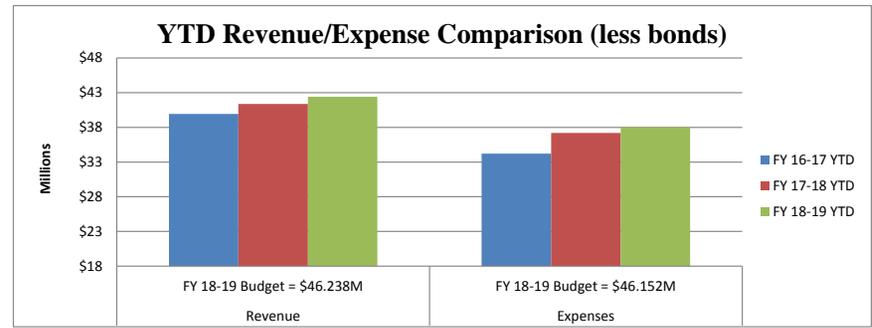


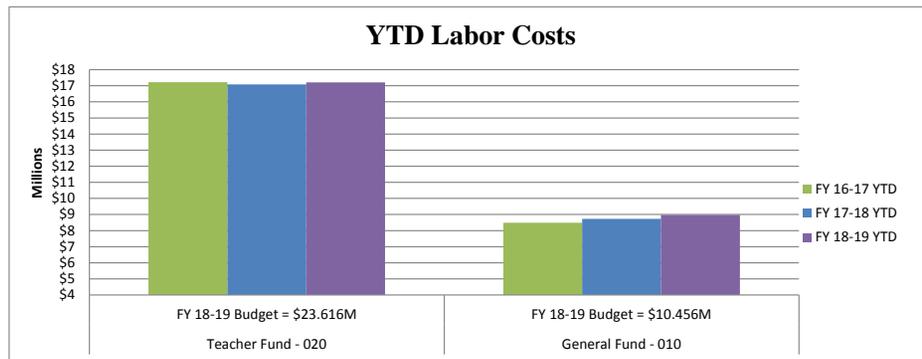
Lebanon R-3 Finance Dashboard
Month Ending May 31, 2019



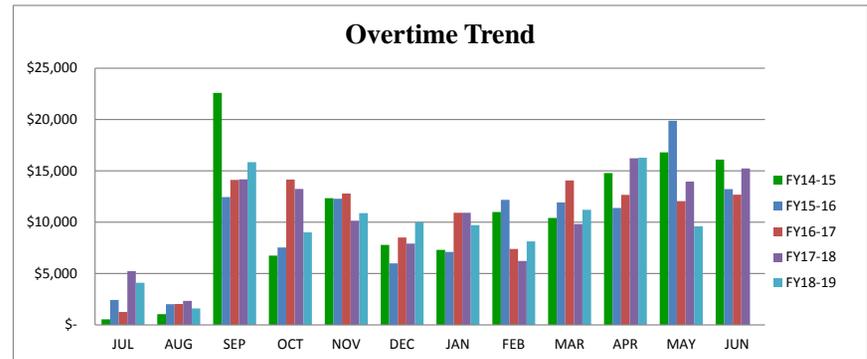
Fund Balance (in Millions)	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Operating	\$ 6,443	\$ 5,987	\$ 8,664	\$ 8,615
Non-Operating Funds	\$ 8,986	\$ 10,435	\$ 5,163	\$ 3,436
Bonds	\$ 7,949	\$ 2,605	\$ 2,144	\$ 0,000
Total Fund Balance	\$ 23,378	\$ 19,026	\$ 15,972	\$ 12,051
Change from prior year		\$ (4.35)	\$ (3.05)	\$ (3.92)



	FY 16-17 YTD	FY 17-18 YTD	FY 18-19 YTD	Difference
Revenue	\$ 39,937,346	\$ 41,360,123	\$ 42,415,481	\$ 1,055,358
Expenditures	\$ 34,223,012	\$ 37,180,737	\$ 38,026,882	\$ 846,145

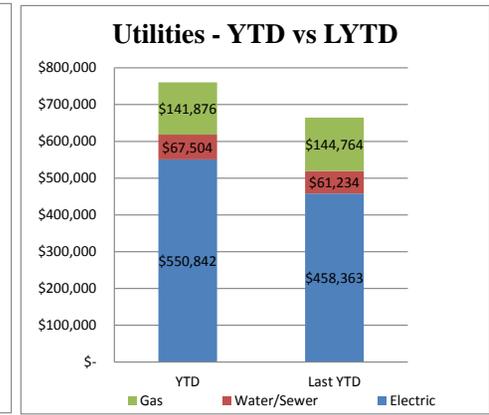
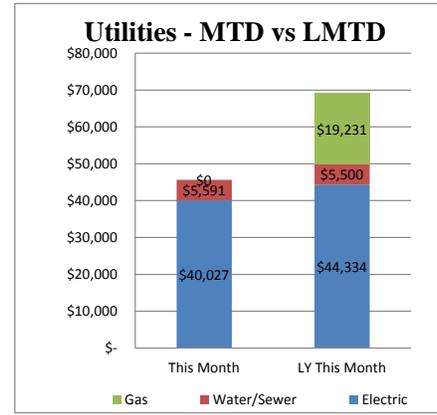
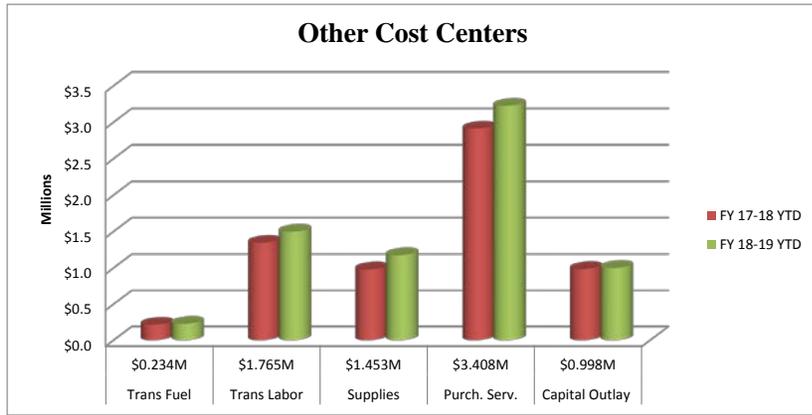


Labor	FY 16-17 YTD	FY 17-18 YTD	FY 18-19 YTD	Difference
Teacher Fund - 020	\$ 17,226,147	\$ 17,087,187	\$ 17,204,198	\$ 117,012
General Fund - 010	\$ 8,492,742	\$ 8,729,433	\$ 8,967,536	\$ 238,103
Total	\$ 25,718,889	\$ 25,816,620	\$ 26,171,734	\$ 355,115



Overtime	FY 16-17 YTD	FY 17-18 YTD	FY 18-19 YTD	Difference
Overtime	\$ 109,983	\$ 110,209	\$ 106,396	\$ -3,466

Lebanon R-3 Finance Dashboard
Month Ending May 31, 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	\$ 213,955	\$ 226,350	5.79%
Trans Labor	\$1.765M	\$ 1,343,477	\$ 1,496,475	11.39%
Supplies	\$1.453M	\$ 979,327	\$ 1,174,151	19.89%
Purch. Serv.	\$3.408M	\$ 2,909,596	\$ 3,223,079	10.77%
Capital Outlay (less Bond)	\$0.998M	\$ 983,671	\$ 998,503	1.51%

<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	\$ 40,027	\$ 44,334	\$ 550,842	\$ 458,363
Water/Sewer	\$ 67,190	\$ 5,591	\$ 5,500	\$ 67,504	\$ 61,234
Gas	\$ 202,581	\$ -	\$ 19,231	\$ 141,876	\$ 144,764
Total	\$ 894,307	\$ 45,618	\$ 69,066	\$ 760,223	\$ 664,362

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