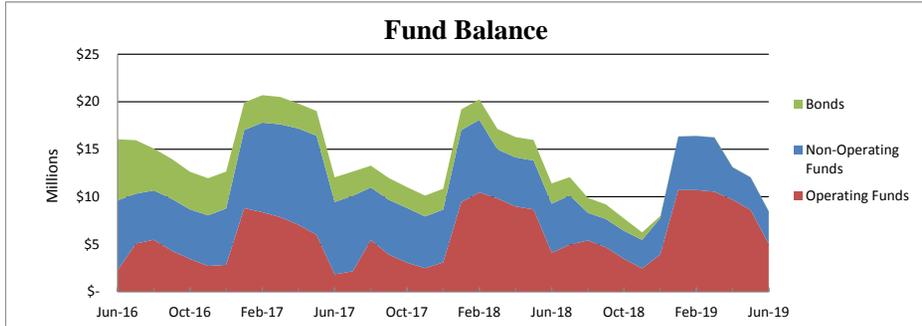
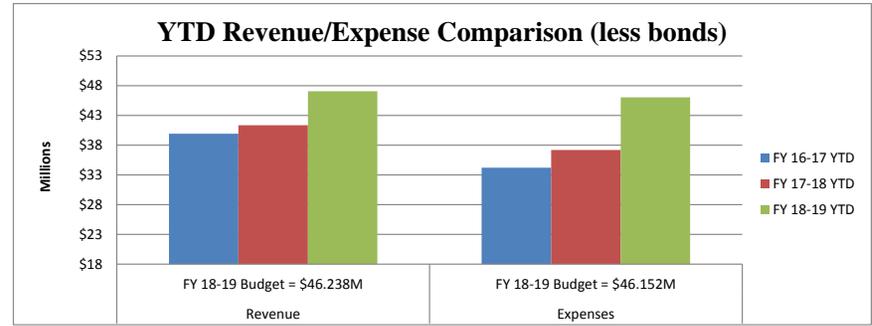


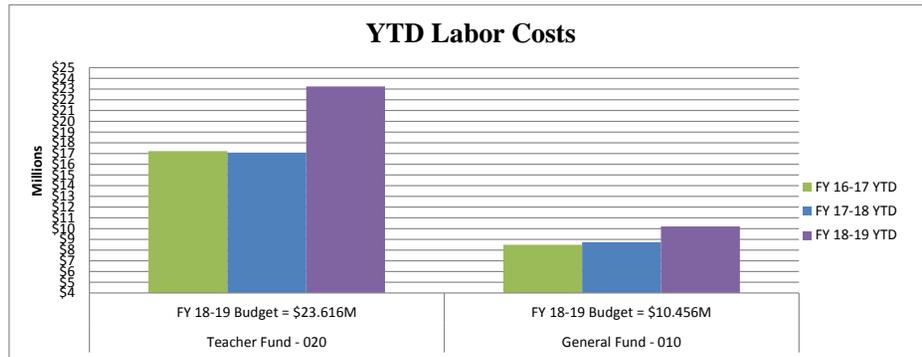
Lebanon R-3 Finance Dashboard
Month Ending June 30, 2019 - Preliminary



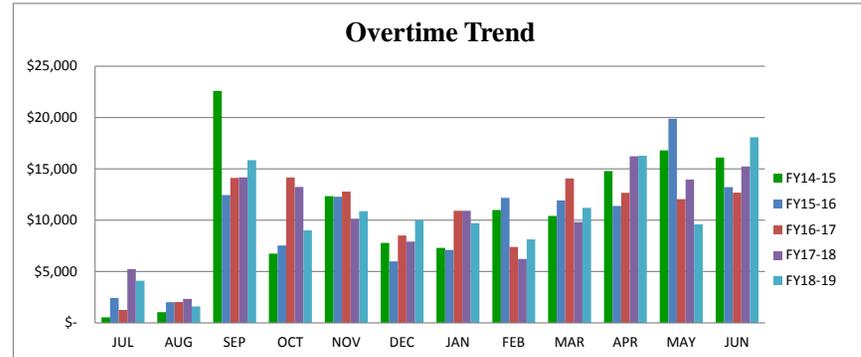
Fund Balance (in Millions)	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>
Operating	\$ 2,258	\$ 1,843	\$ 4,120	\$ 5,046
Non-Operating Funds	\$ 7,355	\$ 7,612	\$ 5,155	\$ 3,426
Bonds	\$ 6,430	\$ 2,592	\$ 2,133	\$ 0,000
Total Fund Balance	\$ 16,043	\$ 12,047	\$ 11,408	\$ 8,472
Change from prior year		\$ (4.00)	\$ (0.64)	\$ (2.94)



	<u>FY 16-17 YTD</u>	<u>FY 17-18 YTD</u>	<u>FY 18-19 YTD</u>	<u>Difference</u>
Revenue	\$ 39,937,346	\$ 41,360,123	\$ 47,065,675	\$ 5,705,552
Expenditures	\$ 34,223,012	\$ 37,180,737	\$ 46,031,750	\$ 8,851,013

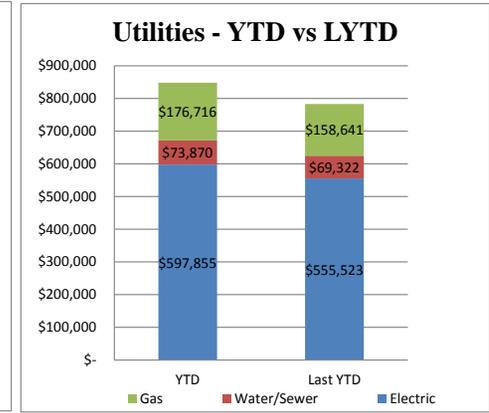
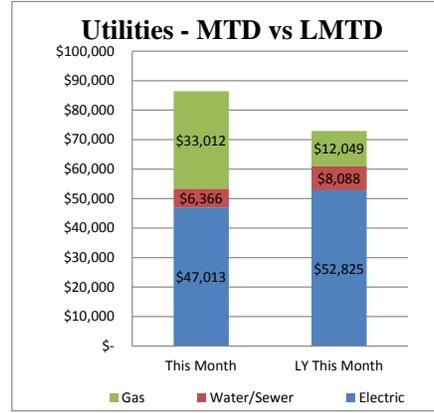
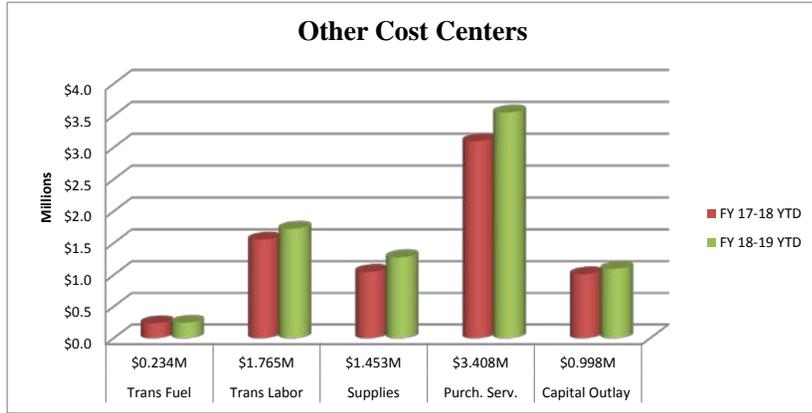


Labor	<u>FY 16-17 YTD</u>	<u>FY 17-18 YTD</u>	<u>FY 18-19 YTD</u>	<u>Difference</u>
Teacher Fund - 020	\$ 17,226,147	\$ 17,087,187	\$ 23,243,452	\$ 6,156,266
General Fund - 010	\$ 8,492,742	\$ 8,729,433	\$ 10,201,921	\$ 1,472,488
Total	\$ 25,718,889	\$ 25,816,620	\$ 33,445,374	\$ 7,628,754



Overtime	<u>FY 16-17 YTD</u>	<u>FY 17-18 YTD</u>	<u>FY 18-19 YTD</u>	<u>Difference</u>
Overtime	\$ 122,661	\$ 125,450	\$ 124,471	\$ -0.78%

Lebanon R-3 Finance Dashboard
Month Ending June 30, 2019 - Preliminary



Other Cost Centers	FY 18-19 Budget	FY 17-18 YTD	FY 18-19 YTD	Difference
Trans Fuel	\$0.234M	\$ 235,457	\$ 243,384	3.37%
Trans Labor	\$1.765M	\$ 1,554,997	\$ 1,724,916	10.93%
Supplies	\$1.453M	\$ 1,050,312	\$ 1,277,395	21.62%
Purch. Serv.	\$3.408M	\$ 3,100,724	\$ 3,547,405	14.41%
Capital Outlay (less Bond)	\$0.998M	\$ 1,010,115	\$ 1,097,387	8.64%

Utilities	Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 624,536	\$ 47,013	\$ 52,825	\$ 597,855	\$ 555,523
Water/Sewer	\$ 67,190	\$ 6,366	\$ 8,088	\$ 73,870	\$ 69,322
Gas	\$ 202,581	\$ 33,012	\$ 12,049	\$ 176,716	\$ 158,641
Total	\$ 894,307	\$ 86,391	\$ 72,961	\$ 848,442	\$ 783,486

BOND PROJECTS	
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