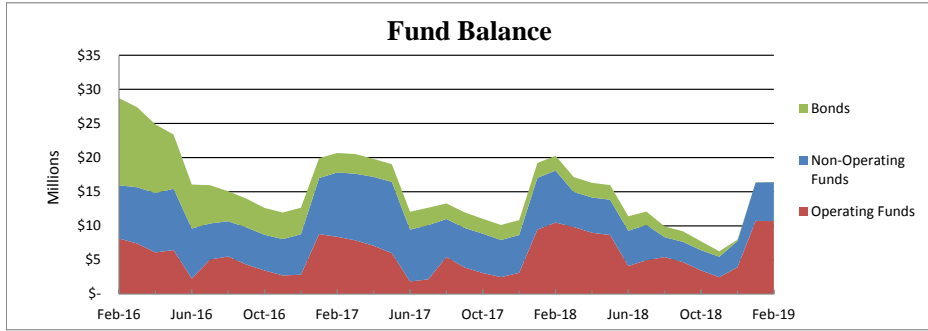
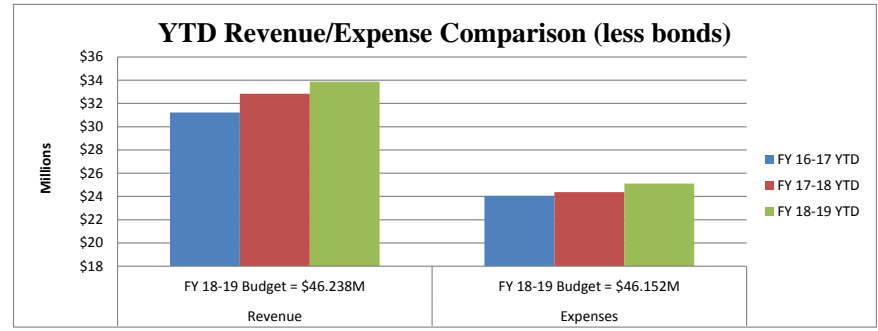


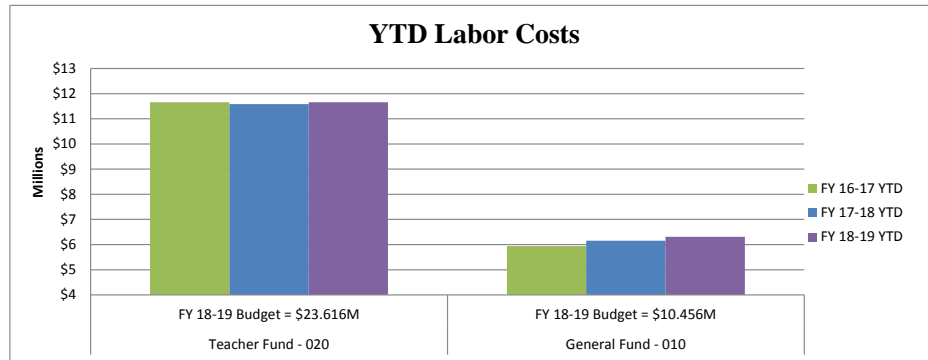
Lebanon R-3 Finance Dashboard
Month Ending February 28, 2019



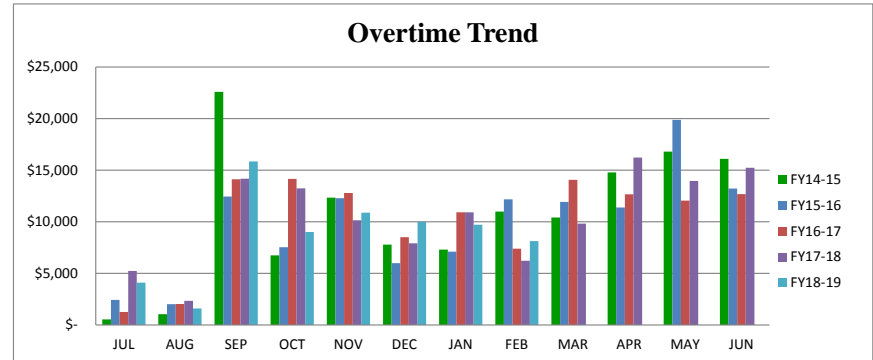
Fund Balance (in Millions)	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Operating	\$ 8.131	\$ 8.385	\$ 10.466	\$ 10.707
Non-Operating Funds	\$ 7.808	\$ 9.425	\$ 7.632	\$ 5.687
Bonds	\$ 12.776	\$ 2.881	\$ 2.159	\$ -
Total Fund Balance	\$ 28.715	\$ 20.691	\$ 20.257	\$ 16.394
Change from prior year		\$ (8.02)	\$ (0.43)	\$ (3.86)



	FY 16-17 YTD	FY 17-18 YTD	FY 18-19 YTD	Difference
Revenue	\$ 31,221,388	\$ 32,839,225	\$ 33,868,378	\$ 1,029,153
Expenditures	\$ 24,054,173	\$ 24,375,775	\$ 25,115,963	\$ 740,187

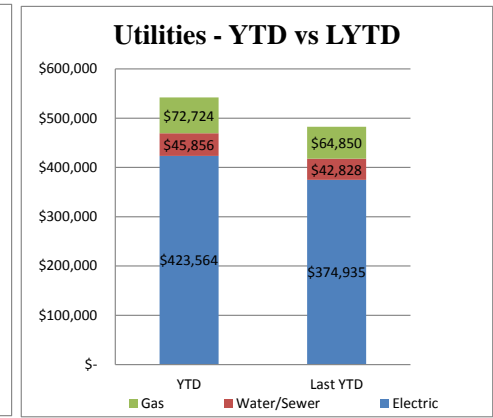
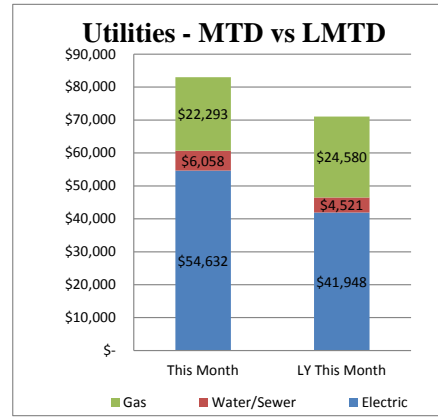
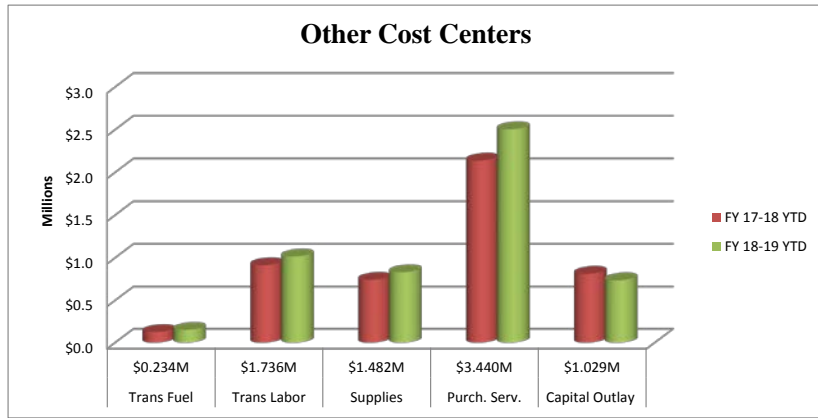


Labor	FY 16-17 YTD	FY 17-18 YTD	FY 18-19 YTD	Difference
Teacher Fund - 020	\$ 11,655,689	\$ 11,583,336	\$ 11,658,391	\$ 75,054
General Fund - 010	\$ 5,940,761	\$ 6,156,697	\$ 6,306,725	\$ 150,028
Total	\$ 17,596,450	\$ 17,740,033	\$ 17,965,116	\$ 225,082



	FY 16-17 YTD	FY 17-18 YTD	FY 18-19 YTD	Difference
Overtime	\$ 71,207	\$ 70,214	\$ 69,311	\$ -1.29%

Lebanon R-3 Finance Dashboard
Month Ending February 28, 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	\$ 125,649	\$ 150,903	20.10%
Trans Labor	\$1.736M	\$ 912,864	\$ 1,015,026	11.19%
Supplies	\$1.482M	\$ 741,736	\$ 830,411	11.96%
Purch. Serv.	\$3.440M	\$ 2,138,161	\$ 2,504,839	17.15%
Capital Outlay (less Bond)	\$1.029M	\$ 812,572	\$ 736,960	-9.31%

<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	\$ 54,632	\$ 41,948	\$ 423,564	\$ 374,935
Water/Sewer	\$ 67,190	\$ 6,058	\$ 4,521	\$ 45,856	\$ 42,828
Gas	\$ 121,292	\$ 22,293	\$ 24,580	\$ 72,724	\$ 64,850
Total	\$ 801,629	\$ 82,983	\$ 71,049	\$ 542,144	\$ 482,614

<u>BOND PROJECTS</u>	
Bond Issuance	\$ 28,675,000
Bond Premium	\$ 2,383,717
Investment Earnings	\$ 108,340
Total Revenue	\$ 31,167,058
Project Costs	\$ 30,880,933
Bond Issuance Costs	\$ 286,125
Total Expenditures	\$ 31,167,058
Total Funds Available	\$ -