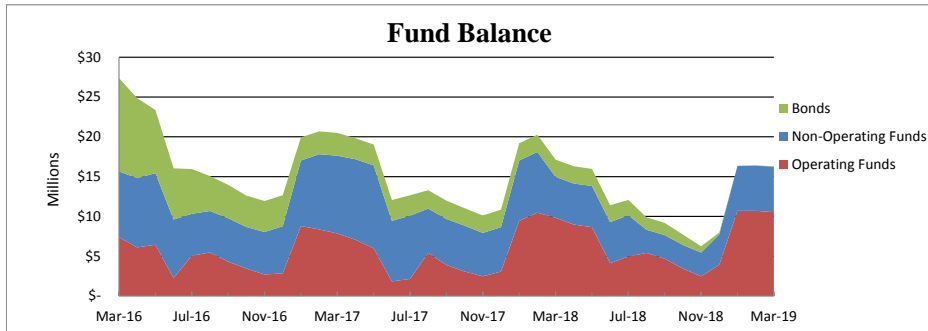
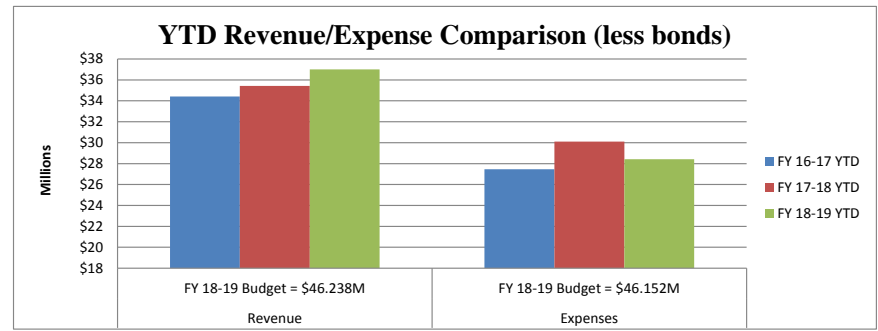


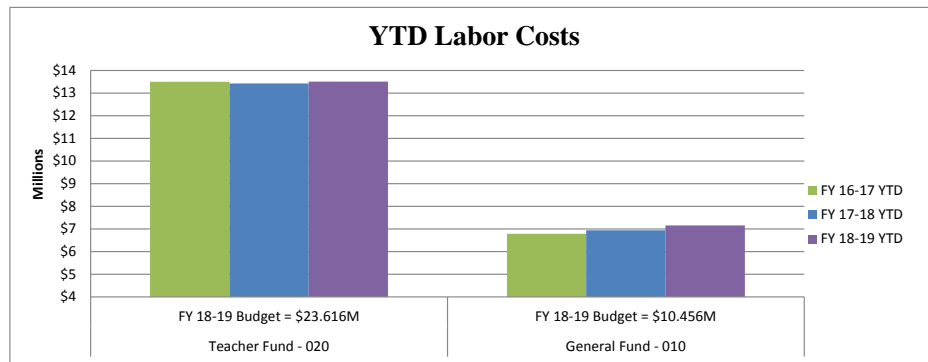
Lebanon R-3 Finance Dashboard
Month Ending March 31, 2019



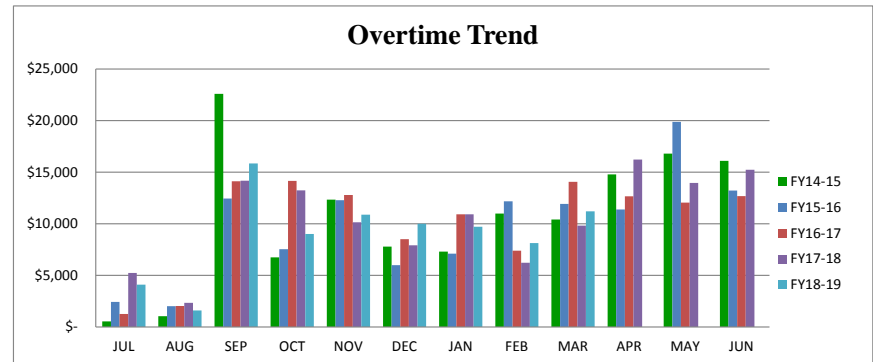
Fund Balance (in Millions)	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Operating	\$ 7.397	\$ 7.857	\$ 9.833	\$ 10.542
Non-Operating Funds	\$ 8.255	\$ 9.770	\$ 5.142	\$ 5.706
Bonds	\$ 11.729	\$ 2.875	\$ 2.158	\$ -
Total Fund Balance	\$ 27.381	\$ 20.502	\$ 17.133	\$ 16.247
Change from prior year		\$ (6.88)	\$ (3.37)	\$ (0.89)



	FY 16-17 YTD	FY 17-18 YTD	FY 18-19 YTD	Difference
Revenue	\$ 34,418,629	\$ 35,421,617	\$ 37,010,215	\$ 1,588,598
Expenditures	\$ 27,454,739	\$ 30,104,052	\$ 28,410,912	\$ (1,693,141)

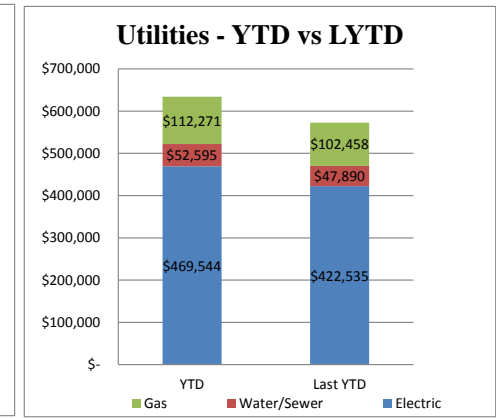
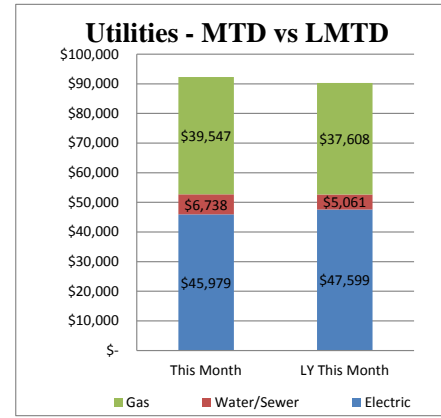
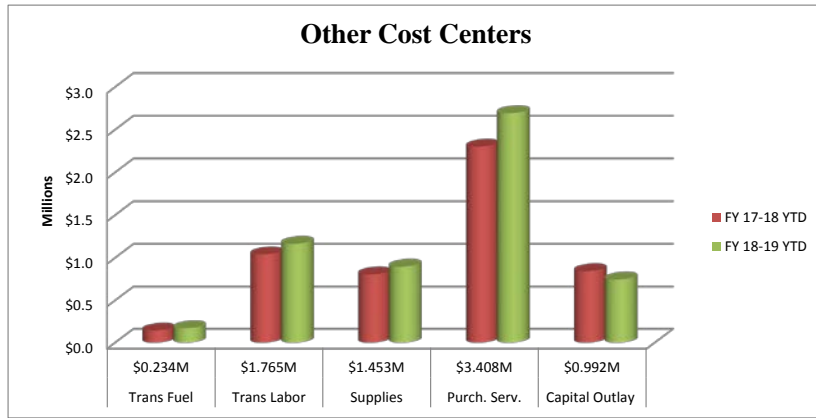


Labor	FY 16-17 YTD	FY 17-18 YTD	FY 18-19 YTD	Difference
Teacher Fund - 020	\$ 13,498,226	\$ 13,425,698	\$ 13,512,241	\$ 86,543
General Fund - 010	\$ 6,785,733	\$ 6,941,775	\$ 7,152,904	\$ 211,128
Total	\$ 20,283,959	\$ 20,367,473	\$ 20,665,144	\$ 297,671



Overtime	FY 16-17 YTD	FY 17-18 YTD	FY 18-19 YTD	Difference
	\$ 85,271	\$ 80,028	\$ 80,516	\$ 0.61%

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



Other Cost Centers	FY 18-19 Budget	FY 17-18 YTD	FY 18-19 YTD	Difference
Trans Fuel	\$0.234M	\$ 142,884	\$ 169,218	18.43%
Trans Labor	\$1.765M	\$ 1,038,637	\$ 1,163,311	12.00%
Supplies	\$1.453M	\$ 805,850	\$ 895,916	11.18%
Purch. Serv.	\$3.408M	\$ 2,300,365	\$ 2,692,935	17.07%
Capital Outlay (less Bond)	\$0.992M	\$ 843,076	\$ 745,690	-11.55%

Utilities	Budget	This Month	LY This Month	YTD	Last YTD
Electric	\$ 624,536	\$ 45,979	\$ 47,599	\$ 469,544	\$ 422,535
Water/Sewer	\$ 67,190	\$ 6,738	\$ 5,061	\$ 52,595	\$ 47,890
Gas	\$ 202,581	\$ 39,547	\$ 37,608	\$ 112,271	\$ 102,458
Total	\$ 894,307	\$ 92,265	\$ 90,269	\$ 634,410	\$ 572,883

BOND PROJECTS	
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	\$ -