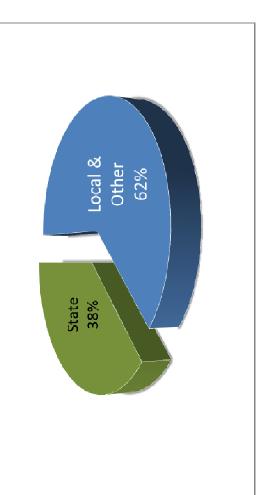
Financial Reports For the Month Ended 06/30/16 Lakota Local School District

Lakota Local School District Jenni L. Logan, Treasurer July 18, 2016

LAKOTA LOCAL SCHOOL DISTRICT LAKOTA LOCAL SCHOOL DISTRICT History/Actual 2013-2014 2014-23 BEG. CASH BALANCE \$27,620,889 \$23,540,527 \$24,681,354 \$34,62 Tax Revenues \$77,650,889 \$83,366,068 \$83,366,068 \$88,6 Tax Revenues \$79,467,471 \$77,650,889 \$83,366,068 \$84,6 State Foundation \$81,581,652 \$81,21,1400 \$85,016,999 \$84,6 State Foundation \$81,581,652 \$81,21,1400 \$84,6,992 \$81,6,9 Property Tax Allocation \$15,490,639 \$81,3,60,121 \$14,510,899 \$82,2 Other Revenues & Sources \$11,908,397 \$13,47,926 \$16,6,92 \$16,6,92 COTAL REVENUES \$150,393,644 \$14,5,047 \$12,720,414 \$12,720,899 \$16,6,92 Cotal Revenues & Sources \$11,908,397 \$13,47,926 \$16,6,92 \$16,6,92 Salaries & Wages \$580,549 \$580,549,926,375 \$216,699 \$20,6 Salaries & Wages \$53,280,417 \$14,6,947 \$1				7			
History/Actual 2013-2014 2014 2011-12 2012-13 2013-2014 2014 \$\$27,621,829 \$\$23,540,527 \$\$24,681,354 \$34, \$\$79,467,471 \$77,650,889 \$\$83,366,068 \$\$8 \$\$79,467,471 \$77,650,889 \$\$83,366,068 \$\$8 \$\$19,85,536 \$\$41,211,400 \$\$45,016,969 \$\$4 \$\$15,450,588 \$\$12,720,414 \$\$12,980,412 \$\$1 \$\$15,450,588 \$\$12,720,414 \$\$12,620,412 \$\$1 \$\$15,198,397 \$\$13,950,121 \$\$14,510,899 \$\$1 \$\$11,908,397 \$\$13,950,121 \$\$14,510,899 \$\$1 \$\$15,033,644 \$\$13,950,121 \$\$14,510,899 \$\$1 \$\$15,033,644 \$\$13,950,121 \$\$14,510,899 \$\$1 \$\$15,033,644 \$\$13,950,121 \$\$14,510,899 \$\$1 \$\$15,0445,953 \$\$13,050,189 \$\$1 \$\$1 \$\$15,0443,996 \$\$25,23,474 \$\$29,037,566 \$\$3 \$\$28,634,365 \$\$23,66,152 \$\$21,64,175 \$\$3 <		ΓÞ	KOTA LOCAL	SCHOOL DIS	TRICT		
2011-12 2012-13 2013-2014 2014 \$27,621,829 \$23,540,527 \$24,681,354 \$34, \$79,467,471 \$77,650,889 \$83,366,068 \$8 \$41,581,652 \$41,211,400 \$45,016,969 \$4 \$1,985,536 \$41,211,400 \$45,016,969 \$4 \$1,985,536 \$41,211,400 \$45,0412 \$1 \$1,985,536 \$41,510,28 \$13,950,121 \$14,510,899 \$1 \$1,985,536 \$41,510,28 \$14,510,899 \$1 \$1 \$11,908,397 \$13,950,121 \$14,510,899 \$1 \$1 \$11,908,397 \$13,950,121 \$14,510,899 \$1 \$1 \$11,908,397 \$13,950,121 \$14,510,899 \$1 \$1 \$11,908,397 \$13,305,0121 \$14,510,899 \$1 \$1 \$11,908,397 \$13,305,0121 \$14,4,510 \$1 \$1 \$150,337,666 \$3,344,9902 \$14,4,102 \$1 \$1 \$1 \$255,231,472 \$3,3,494,902 \$3,444,102 <t< th=""><th></th><th>History/Actual</th><th></th><th></th><th></th><th>Projection</th><th></th></t<>		History/Actual				Projection	
\$27,621,829 \$23,540,527 \$24,681,354 \$34, \$79,467,471 \$77,650,889 \$83,366,068 \$8 \$41,511,652 \$41,211,400 \$45,016,969 \$4 \$1,985,536 \$41,211,400 \$45,016,969 \$4 \$1,985,536 \$41,5102 \$118,514 \$1 \$15,450,588 \$12,720,414 \$12,510,899 \$1 \$11,908,397 \$13,950,121 \$14,510,899 \$1 \$150,393,643 \$145,947,926 \$14,510,899 \$1 \$150,393,644 \$145,947,926 \$145,510,899 \$1 \$150,393,644 \$145,947,926 \$155,992,862 \$166, \$16,01,302 \$26,026,152 \$25,037,566 \$3 \$25,731,501 \$25,923,474 \$28,26,037,566 \$3 \$25,531,922 \$51,494,595 \$3,305,081 \$3 \$28,531,922 \$3,1494,595 \$3,305,081 \$3 \$25,533,474 \$22,280,475 \$3,1,494,595 \$3 \$3,1,814,398 \$1,494,595 \$3,1,494,595 \$1,444,175		2011-12	2012-13	2013-2014	2014-2015	2015-16	2016-17
\$79,467,471 \$77,650,889 \$83,366,068 \$8 \$41,581,652 \$41,211,400 \$45,016,969 \$4 \$1,985,536 \$41,511,400 \$45,016,969 \$4 \$1,985,536 \$41,51,02 \$118,514 \$1 \$1,985,536 \$12,720,414 \$12,50,899 \$1 \$11,908,397 \$14,510,290 \$14,510,899 \$1 \$11,908,397 \$13,950,121 \$14,510,899 \$1 \$11,908,397 \$145,947,926 \$14,510,899 \$1 \$11,908,397 \$145,947,926 \$14,510,899 \$1 \$11,908,397 \$145,947,926 \$14,510,899 \$1 \$11,908,393,644 \$145,947,926 \$14,55,992,862 \$166, \$289,386,639 \$80,549,978 \$14,55,923,862 \$166, \$28,531,922 \$28,531,922 \$166, \$28,55 \$166, \$28,531,922 \$28,531,922 \$28,55,932,862 \$3,166,666 \$3 \$28,531,922 \$28,55,932,862 \$3,166,666 \$3 \$3 \$28,531,920 \$28,529,037,566 <th></th> <th>\$27,621,829</th> <th>\$23,540,527</th> <th>\$24,681,354</th> <th>\$34,828,994</th> <th>\$51,274,402</th> <th>\$66,946,776</th>		\$27,621,829	\$23,540,527	\$24,681,354	\$34,828,994	\$51,274,402	\$66,946,776
\$77,650,889 \$83,366,068 \$8 \$41,581,652 \$41,211,400 \$45,016,969 \$4 \$1,985,536 \$41,211,400 \$45,016,969 \$4 \$1,985,536 \$12,720,414 \$18,514 \$1 \$1,985,536 \$12,720,414 \$12,980,412 \$1 \$1,985,536 \$13,950,121 \$14,510,899 \$1 \$11,908,397 \$13,950,121 \$14,510,899 \$1 \$11,908,397 \$13,950,121 \$14,510,899 \$1 \$11,908,397 \$13,950,121 \$14,510,899 \$1 \$11,908,397 \$13,550,121 \$14,510,899 \$1 \$150,393,644 \$145,947,926 \$166, \$1 \$28,531,922 \$26,026,152 \$256,375 \$8 \$2 \$28,531,922 \$256,023,474 \$226,286,563 \$2 \$2 \$2 \$28,531,922 \$28,474,022 \$3,494,902 \$3,44,102,696 \$3 \$3 \$3 \$225,224,375 \$3,25,037,566 \$3,1,465,673 \$3 \$3 \$3 \$							
\$41,581,652 \$41,211,400 \$45,016,969 \$4 \$1,985,536 \$415,102 \$118,514 \$1 \$15,450,588 \$12,720,414 \$12,980,412 \$1 \$11,908,397 \$13,950,121 \$14,510,899 \$1 \$11,908,397 \$13,950,121 \$14,510,899 \$166 \$11,908,397 \$145,947,926 \$166 \$1 \$150,393,644 \$145,947,926 \$14,510,899 \$166 \$11,908,397 \$145,947,926 \$166 \$1 \$289,386,639 \$80,549,978 \$78,926,375 \$8 \$289,386,639 \$80,549,978 \$78,926,375 \$8 \$289,386,639 \$80,549,978 \$78,926,375 \$8 \$288,531,922 \$25,731,501 \$25,923,474 \$78,926,375 \$8 \$225,731,501 \$25,923,474 \$78,926,375 \$8 \$8 \$525,731,501 \$25,923,474 \$78,926,375 \$8 \$8 \$525,731,501 \$25,923,474 \$78,94,502 \$8 \$8 \$8 \$525,731,501 \$25,924,725 \$3,1,924,725 \$8 \$1,434,175 \$8	Tax Revenues	\$79,467,471	\$77,650,889	\$83,366,068	\$88,694,269	\$91,758,771	\$90,461,698
\$1,985,536\$415,102\$118,514\$15,450,588\$12,720,414\$12,980,412\$1\$15,450,588\$12,720,414\$14,510,899\$1\$11,908,397\$13,950,121\$14,510,899\$166\$150,393,644\$13,950,121\$155,992,862\$166\$150,393,644\$145,947,926\$155,992,862\$166\$25,731,501\$80,549,978\$78,926,375\$8\$25,531,922\$26,026,152\$26,285,563\$2\$25,731,501\$25,923,474\$226,285,563\$3\$25,731,501\$25,923,474\$29,037,566\$3\$25,731,501\$25,923,474\$29,037,566\$3\$25,731,501\$23,494,902\$3,44,102,696\$3\$51,814,398\$1,824,514\$1,832,374\$3\$1,814,398\$1,494,595\$1,1392\$3\$1,465,673\$1,494,595\$1,644,175\$\$\$1,465,673\$1,494,595\$1,644,175\$\$\$1,465,673\$1,494,595\$1,644,175\$\$\$1,465,673\$1,494,595\$1,644,175\$\$\$1,465,673\$1,494,595\$1,644,175\$\$\$1,465,673\$1,494,595\$1,644,175\$\$\$1,464,676\$1,44,807,099\$145,845,222\$150,\$1,544,474,946\$1,140,827\$10,147,640\$16,6\$1,641,302\$1,140,827\$10,147,640\$16,6	State Foundation	\$41,581,652	\$41,211,400	\$45,016,969	\$49,202,349	\$51,455,774	\$50,081,852
\$15,450,588\$12,720,414\$12,980,412\$1\$11,908,397\$13,950,121\$14,510,899\$1\$11,908,397\$13,950,121\$14,510,899\$166\$150,393,644\$13,950,121\$155,992,862\$166\$250,333,644\$145,947,926\$155,992,862\$166\$250,333,644\$26,026,152\$26,285,563\$2\$255,731,922\$26,026,152\$26,285,563\$2\$25,731,501\$25,923,474\$26,285,563\$2\$25,731,501\$25,923,474\$26,037,566\$3\$25,731,501\$25,923,474\$26,037,566\$3\$25,731,501\$25,923,474\$26,037,566\$3\$25,731,501\$25,923,474\$26,037,566\$3\$25,731,501\$25,923,474\$25,923,374\$3\$25,731,501\$3,494,902\$3,4,102,696\$3\$1,465,673\$1,424,514\$1,832,374\$3\$1,465,673\$1,424,514\$1,832,374\$3\$1,465,673\$1,424,515\$1,434,175\$4\$1,979,963\$1,424,696\$1,44,807,099\$1,454,477\$1,974,976\$1,924,725\$1,464,175\$1,644,175\$1,974,963\$1,924,725\$1,464,612\$1,44,807,099\$1,461,070\$1,424,807,099\$1,45,845,222\$1,50\$1,544,012\$1,44,807,099\$1,45,845,222\$1,50\$1,644,012\$1,140,827\$10,147,640\$16	SF SF Stimulus Funding	\$1,985,536	\$415,102	\$118,514	\$143,641	\$173,973	\$175,713
\$11,908,397\$13,950,121\$14,510,899\$1\$150,393,644\$145,947,926\$155,992,862\$166,\$8150,393,644\$145,947,926\$155,992,862\$166,\$89,386,639\$80,549,978\$78,926,375\$8\$28,531,922\$26,026,152\$28,563\$28\$28,531,922\$26,026,152\$25,285,563\$2\$28,531,922\$26,026,152\$26,026,152\$26,037,566\$3\$28,531,922\$28,531,922\$26,026,152\$26,037,566\$3\$28,531,501\$225,923,474\$226,037,566\$3\$3\$23,280,475\$33,568,759\$4,102,696\$3\$3\$32,280,475\$3,568,759\$4,102,696\$3\$3\$51,814,398\$51,824,514\$3,3305,081\$3\$3\$51,814,398\$1,824,514\$3,1,832,374\$3\$3\$51,979,963\$1,494,595\$1,1392\$3\$3\$51,979,963\$1,924,725\$1,644,175\$4\$3\$51,979,963\$1,924,725\$1,644,175\$4\$3\$51,979,963\$51,924,725\$1,644,175\$5\$3\$51,974,9963\$51,44,807,099\$1,44,807,099\$1,644,175\$4\$64,081,302\$51,44,807,099\$1,44,807,099\$1,44,65,222\$1,60\$64,081,302\$51,140,827\$10,147,640\$16\$64,081,302\$51,140,827\$1,07,096\$1,60\$16\$64,081,302\$51,140,827\$10,147,640\$16\$64,081,302\$1,140,827\$10,147,640\$16<	Property Tax Allocation	\$15,450,588	\$12,720,414	\$12,980,412	\$13,147,700	\$10,657,284	\$10,162,975
\$150,393,644 \$145,947,926 \$155,992,862 \$166, \$89,386,639 \$80,549,978 \$78,926,375 \$8 \$\$28,531,922 \$26,026,152 \$26,285,563 \$2 \$\$28,531,922 \$25,023,474 \$26,037,566 \$3 \$\$25,731,501 \$25,923,474 \$26,037,566 \$3 \$\$25,731,501 \$25,923,474 \$29,037,566 \$3 \$\$\$25,731,501 \$25,923,474 \$29,037,566 \$3 \$	Other Revenues & Sources	\$11,908,397	\$13,950,121	\$14,510,899	\$15,767,253	\$14,417,769	\$15,583,719
(1) \$89,386,639 \$80,549,978 \$78,926,375 \$8 (2) \$28,531,922 \$26,026,152 \$26,285,563 \$2 (2) \$25,731,501 \$25,923,474 \$29,037,566 \$3 (3) \$28,531,922 \$3,568,759 \$4,102,696 \$3 (3) \$3,280,475 \$3,568,759 \$4,102,696 \$3 (3) \$3,280,475 \$3,568,759 \$4,102,696 \$3 (3) \$3,280,475 \$3,494,902 \$3,305,081 \$3 (3) \$1,814,398 \$1,824,514 \$1,832,374 \$5 (3) \$1,456,673 \$1,824,514 \$1,832,374 \$5 (3) \$1,494,595 \$1,434,175 \$5 \$1,434,175 \$5 (3) \$1,979,963 \$1,434,807,099 \$1,434,175 \$5 \$1,644,175 \$5 (3) \$1,974,606 \$1,44,807,099 \$1,45,845,222 \$1,50 \$1,60 \$1,60 (4) \$1,544,807,099 \$1,45,845,222 \$1,60 \$1,60 \$1,60 \$1,60 (4) \$1,44,807,099 \$1,41,40,827 \$1,00,147,640	TOTAL REVENUES	\$150,393,644	\$145,947,926	\$155,992,862	\$166,955,212	\$168,463,572	\$166,465,957
(1)\$89,386,639\$80,549,978\$78,926,375\$8(2)\$28,531,922\$26,026,152\$26,285,563\$2(3)\$25,731,501\$25,923,474\$29,037,566\$3(3)\$3,280,475\$3,568,759\$4,102,696\$3(3)\$3,280,475\$3,568,759\$4,102,696\$3(3)\$5,284,375\$3,494,902\$3,305,081\$4(3)\$1,814,398\$1,834,490\$1,832,374\$4(3)\$1,414,398\$1,824,514\$1,832,374\$4(3)\$1,979,963\$1,494,595\$1,644,175\$5(3)\$1,979,963\$1,924,725\$1,644,175\$5(4)\$1,979,963\$1,924,725\$1,644,175\$5(4)\$1,979,963\$1,924,725\$1,644,175\$5(4)\$1,979,963\$1,924,725\$1,644,175\$5(4)\$1,974,906\$1,924,725\$1,644,175\$5(4)\$1,974,906\$1,924,725\$1,644,175\$5(4)\$1,974,006\$1,494,607,009\$1,454,640\$5(4)\$1,44,807,009\$1,45,845,222\$1,56(5)\$1,40,827\$10,147,640\$16							
\$28,531,922 \$26,026,152 \$26,285,563 \$2 \$25,731,501 \$25,923,474 \$29,037,566 \$3 \$3,280,475 \$3,568,759 \$4,102,696 \$3 \$5,731,501 \$3,568,759 \$4,102,696 \$3 \$5,731,501 \$3,568,759 \$3,105,081 \$3 \$5,731,501 \$3,305,081 \$3,305,081 \$3 \$5,284,375 \$3,494,902 \$3,305,081 \$3 \$1,814,398 \$1,824,514 \$1,832,374 \$5 \$1,41,398 \$1,824,514 \$1,832,374 \$5 \$1,494,595 \$1,494,595 \$1,332,374 \$5 \$1,979,963 \$1,494,595 \$1,332,374 \$5 \$1,979,963 \$1,494,595 \$1,444,175 \$5 \$1,974,725 \$1,644,175 \$5 \$5 \$1,974,906 \$1,44,807,099 \$1,45,845,222 \$1,50 \$1,54,41,40 \$1,140,827 \$1,01,147,640 \$1,50	Salaries & Wages	\$89,386,639	\$80,549,978	\$78,926,375	\$82,200,864	\$83,218,407	\$85,049,212
\$\$25,731,501 \$\$25,923,474 \$\$29,037,566 \$\$3 \$\$\$\$\$,280,475 \$\$3,568,759 \$\$4,102,696 \$\$ \$	Employee Benefits	\$28,531,922	\$26,026,152	\$26,285,563	\$28,813,510	\$29,052,779	\$28,994,573
83,280,475 \$3,568,759 \$4,102,696 \$ 83,280,475 \$3,494,902 \$3,305,081 \$ 84,102,696 \$3,494,902 \$3,305,081 \$ 85,284,375 \$3,494,902 \$3,305,081 \$ 85,1814,398 \$1,824,514 \$1,832,374 \$ 85,1,465,673 \$1,494,595 \$ \$ \$ 81,979,963 \$1,494,595 \$ \$ \$ 81,974,916 \$ \$ \$ \$ \$ \$ 81,974,916 \$ <th>Purchased Services</th> <td>\$25,731,501</td> <td>\$25,923,474</td> <td>\$29,037,566</td> <td>\$30,985,347</td> <td>\$31,637,099</td> <td>\$32,664,289</td>	Purchased Services	\$25,731,501	\$25,923,474	\$29,037,566	\$30,985,347	\$31,637,099	\$32,664,289
\$2,284,375 \$3,494,902 \$3,305,081 \$1,814,398 \$1,824,514 \$1,832,374 \$ \$1,814,398 \$1,824,514 \$1,832,374 \$ \$ \$1,465,673 \$1,824,595 \$71,392 \$ \$ \$ \$ \$1,979,963 \$1,494,595 \$1,494,595 \$1,644,175 \$	Mtls. & Supplies	\$3,280,475	\$3,568,759	\$4,102,696	\$3,648,749	\$3,784,551	\$3,841,319
\$1,814,308 \$1,824,514 \$1,832,374 \$ \$1,465,673 \$1,494,595 \$711,392 \$ \$1,979,963 \$1,494,595 \$711,392 \$ \$1,979,963 \$1,924,725 \$1,644,175 \$ \$1,974,946 \$144,807,099 \$145,845,222 \$150, \$1,0,147,640 \$1,140,827 \$10,147,640 \$16,	Captial Equipment	\$2,284,375	\$3,494,902	\$3,305,081	\$412,666	\$513,756	\$521,462
\$1,465,673 \$1,494,595 \$711,392 \$1,979,963 \$1,924,725 \$71,392 \$1,979,963 \$1,924,725 \$1,644,175 \$1,974,946 \$144,807,099 \$145,845,222 \$15 \$1,001,000 \$144,807,099 \$145,845,222 \$15 \$1,001,000 \$144,807,099 \$145,845,222 \$15 \$1,001,000 \$144,807,099 \$145,845,222 \$15 \$1,001,000 \$144,807,099 \$145,845,222 \$15 \$1,001,000 \$144,807,099 \$145,845,222 \$15	Debt Payment (Prin & Int)	\$1,814,398	\$1,824,514	\$1,832,374	\$1,823,075	\$1,826,213	\$1,825,601
\$1,979,963 \$1,924,725 \$1,644,175 \$154,474,946 \$144,807,099 \$145,845,222 \$15 \$(\$4,081,302) \$1,140,827 \$10,147,640 \$16	Transfers/Advances Out	\$1,465,673	\$1,494,595	\$711,392	\$1,003,609	\$1,141,000	\$1,141,000
\$154,474,946 \$144,807,099 \$145,845,222 (\$4,081,302) \$1,140,827 \$10,147,640	Other Expenditures	\$1,979,963	\$1,924,725	\$1,644,175	\$1,621,984	\$1,617,393	\$1,641,654
\$154,474,946 \$144,807,099 \$145,845,222 (0.147,640) (0.147,640) (0.147,640)							
(\$4,081,302) \$1,140,827 \$10,147,640	TOTAL EXPENDITURES	\$154,474,946	\$144,807,099	\$145,845,222	\$150,509,804	\$152,791,198	\$155,679,110
	Spending Surpuls (Deficit)	(\$4 081 302)	\$1 140 827	\$10 147 640	\$16 445 40R	\$15,672,374	\$10 786 846
_		(300:100:14)		010	00+10+0-0	¢10,012,014	010001010
ENDING CASH BALANCE \$23,540,527 \$24,681,354 \$34,828,994 \$51,27	ENDING CASH BALANCE	\$23,540,527	\$24,681,354	\$34,828,994	\$51,274,402	\$66,946,776	\$77,733,622
Estimated Encumbrances \$345,186 \$1,303,565 \$1,338,468 \$56	Estimated Encumbrances	\$345,186		\$1,338,468	\$583,240	\$1,175,000	\$1,175,000
\$33,377,789 \$33,490,526	Available Cash Balance	\$23,195,341	\$23,377,789	\$33,490,526	\$50,691,162	\$65,771,776	\$76,558,622

Revenue Estimate vs. YTD Totals

Revenues:		Estimate	+	FYTD Actual	100%
Real Estate Taxes	s	91,758,771	\$	91,765,319	100%
Unrestricted Grants in Aid (State Foundation)	\$	51,455,774	\$	49,105,446	95%
Restricted Grants in Aid	s	173,973	\$	159,188	92%
Property Tax Allocation	s	10,657,284	\$	12,790,014	120%
Other	s	14,417,769	\$	I5,646,462	%601
Total	Ś	168,463,572	60	169,466,429	101%



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Expenditures Projection vs. YTD Totals

Expenses:		Estimate	F	FYTD Actual	100%
Personal Services	S	83,218,407	\$	82,925,934	100%
Benefits	s	29,052,779	s	29,112,820	100%
Purchased Services	S	31,637,099	ŝ	30,958,102	98%
Supplies & Materials	s	3,784,551	s	3,682,920	96.46
Capital Outlay	s	513,756	s	593,470	116%
Principal & Interest	s	1,826,213	60	1,659,395	9616
Other	8	2,758,393	s	2,930,510	106%
Total	S	152,791,198	\$	151,863,151	%66

Investment Income Snapshot June 2014 & 2015 vs. 2016

	Gene	General Fund	All Other Funds
2015-16	Ş	-	- \$
2014-15	Ş	(36.69)	\$ 36.69
2013-14	Ş	18,728.52	- \$
Change from prior year:		-100%	
Change from 2 years:		-100%	

S

General Operating Cash Balance

Balance Beginning of Year	\$ 51,274,402
Total YTD Revenues & Sources	\$ 169,466,429
Total YTD Expenditures & Uses	\$ 151,863,151
Balance, June 30, 2016	\$ 68,877,680

\$ 17,603,278	
plus (Deficit)	
YTD Spending Surp	



Revenues:	Estimate	F	YTD Actual	100%
Real Estate Taxes	\$ 91,758,771	\$	91,765,319	100%
Unrestricted Grants in Aid (State Foundation)	\$ 51,455,774	\$	49,105,446	95%
Restricted Grants in Aid	\$ 173,973	\$	159,188	92%
Property Tax Allocation	\$ 10,657,284	\$	12,790,014	120%
Other	\$ 14,417,769	\$	15,646,462	109%
Total	\$ 168,463,572	\$	169,466,429	101%

Expenses:	Estimate	F	YTD Actual	100%
Personal Services	\$ 83,218,407	\$	82,925,934	100%
Benefits	\$ 29,052,779	\$	29,112,820	100%
Purchased Services	\$ 31,637,099	\$	30,958,102	98%
Supplies & Materials	\$ 3,784,551	\$	3,682,920	97%
Capital Outlay	\$ 513,756	\$	593,470	116%
Principal & Interest	\$ 1,826,213	\$	1,659,395	91%
Other	\$ 2,758,393	\$	2,930,510	106%
Total	\$ 152,791,198	\$	151,863,151	99%

Balance Beginning of Year	\$ 51,274,402	
Total YTD Revenues & Sources	\$ 169,466,429	
Total YTD Expenditures & Uses	\$ 151,863,151	
Balance, June 30, 2016	\$ 68,877,680	< change date!! & YEAR!!

Days of Operating Cash
162





	(General Fund	А	ll Other Funds
2015-16	\$	-	\$	-
2014-15	\$	(36.69)	\$	36.69
2013-14	\$	18,728.52	\$	-
Change from prior year:		-100%		
Change from 2 years:		-100%		

LAKOTA LOCAL SCHOOL DISTRICT				
	History/Actual			
	2011-12	2012-13	2013-2014	2014-2015
BEG. CASH BALANCE	\$27,621,829	\$23,540,527	\$24,681,354	\$34,828,994
Tax Revenues	\$79,467,471	\$77,650,889	\$83,366,068	\$88,694,269
State Foundation	\$41,581,652	\$41,211,400	\$45,016,969	\$49,202,349
SF SF Stimulus Funding	\$1,985,536	\$415,102	\$118,514	\$143,641
Property Tax Allocation	\$15,450,588	\$12,720,414	\$12,980,412	\$13,147,700
Other Revenues & Sources	\$11,908,397	\$13,950,121	\$14,510,899	\$15,767,253
TOTAL REVENUES	\$150,393,644	\$145,947,926	\$155,992,862	\$166,955,212
Salaries & Wages	\$89,386,639	\$80,549,978	\$78,926,375	\$82,200,864
Employee Benefits	\$28,531,922	\$26,026,152	\$26,285,563	\$28,813,510
Purchased Services	\$25,731,501	\$25,923,474	\$29,037,566	\$30,985,347
Mtls. & Supplies	\$3,280,475	\$3,568,759	\$4,102,696	\$3,648,749
Captial Equipment	\$2,284,375	\$3,494,902	\$3,305,081	\$412,666
Debt Payment (Prin & Int)	\$1,814,398	\$1,824,514	\$1,832,374	\$1,823,075
Transfers/Advances Out	\$1,465,673	\$1,494,595	\$711,392	\$1,003,609
Other Expenditures	\$1,979,963	\$1,924,725	\$1,644,175	\$1,621,984
TOTAL EXPENDITURES	\$154,474,946	\$144,807,099	\$145,845,222	\$150,509,804
Spending Surpuls (Deficit)	(\$4,081,302)	\$1,140,827	\$10,147,640	\$16,445,408
				1-
ENDING CASH BALANCE	\$23,540,527	\$24,681,354	\$34,828,994	\$51,274,402
Estimated Encumbrances	\$345,186	\$1,303,565	\$1,338,468	\$583,240
Available Cash Balance	\$23,195,341	\$23,377,789	\$33,490,526	\$50,691,162

Projection				
2015-16	2016-17			
\$51,274,402	\$66,946,776			
\$91,758,771	\$90,461,698			
\$51,455,774	\$50,081,852			
\$173,973	\$175,713			
\$10,657,284	\$10,162,975			
\$14,417,769	\$15,583,719			
\$168,463,572	\$166,465,957			
\$83,218,407	\$85,049,212			
\$29,052,779	\$28,994,573			
\$31,637,099	\$32,664,289			
\$3,784,551	\$3,841,319			
\$513,756	\$521,462			
\$1,826,213	\$1,825,601			
\$1,141,000	\$1,141,000			
\$1,617,393	\$1,641,654			
\$152,791,198	\$155,679,110			
\$15,672,374	\$10,786,846			
\$66,946,776	\$77,733,622			
\$1,175,000 \$65,771,776	\$1,175,000 \$76 558 622			
\$65,771,776	\$76,558,622			