

Financial Reports For the Month Ended 09/30/16

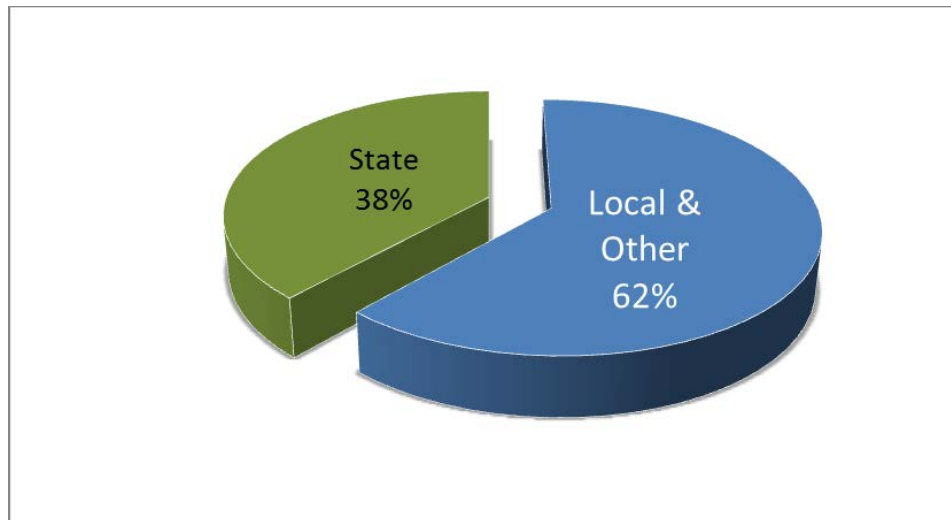
Lakota Local School District
Jenni L. Logan, Treasurer
October 24, 2016



LAKOTA LOCAL SCHOOL DISTRICT						
	History/Actual				Projection	
	2012-13	2013-14	2014-2015	2015-2016	2016-17	2017-18
BEG. CASH BALANCE	\$23,540,527	\$24,681,354	\$34,828,994	\$51,274,402	\$68,877,687	\$79,664,535
Tax Revenues	\$77,650,889	\$83,366,068	\$88,694,269	\$91,765,319	\$90,461,698	\$91,308,965
State Foundation	\$41,211,400	\$45,016,969	\$49,202,349	\$49,105,446	\$50,081,852	\$48,935,427
SF SF Stimulus Funding	\$415,102	\$118,514	\$143,641	\$159,190	\$175,713	\$177,470
Property Tax Allocation	\$12,720,414	\$12,980,412	\$13,147,700	\$12,790,014	\$10,162,975	\$10,247,819
Other Revenues & Sources	\$13,950,121	\$14,510,899	\$15,767,253	\$15,646,462	\$15,583,719	\$16,362,191
TOTAL REVENUES	\$145,947,926	\$155,992,862	\$166,955,212	\$169,466,431	\$166,465,958	\$167,031,872
Salaries & Wages	\$80,549,978	\$78,926,375	\$82,200,864	\$82,925,932	\$85,049,212	\$86,920,295
Employee Benefits	\$26,026,152	\$26,285,563	\$28,813,510	\$29,112,820	\$28,994,573	\$30,236,971
Purchased Services	\$25,923,474	\$29,037,566	\$30,985,347	\$30,958,101	\$32,664,289	\$33,753,892
Mtls. & Supplies	\$3,568,759	\$4,102,696	\$3,648,749	\$3,682,919	\$3,841,319	\$3,898,939
Capitall Equipment	\$3,494,902	\$3,305,081	\$412,666	\$593,469	\$521,462	\$529,284
Debt Payment (Prin & Int)	\$1,824,514	\$1,832,374	\$1,823,075	\$1,659,394	\$1,825,601	\$1,825,601
Transfers/Advances Out	\$1,494,595	\$711,392	\$1,003,609	\$1,246,437	\$1,141,000	\$1,141,000
Other Expenditures	\$1,924,725	\$1,644,175	\$1,621,984	\$1,684,074	\$1,641,654	\$1,666,279
TOTAL EXPENDITURES	\$144,807,099	\$145,845,222	\$150,509,804	\$151,863,146	\$155,679,110	\$159,972,261
Spending Surpuls (Deficit)	\$1,140,827	\$10,147,640	\$16,445,408	\$17,603,285	\$10,786,848	\$7,059,610
ENDING CASH BALANCE	\$24,681,354	\$34,828,994	\$51,274,402	\$68,877,687	\$79,664,535	\$86,724,145
Estimated Encumbrances	\$1,303,565	\$1,338,468	\$583,240	\$475,131	\$1,175,000	\$1,175,000
Available Cash Balance	\$23,377,789	\$33,490,526	\$50,691,162	\$68,402,556	\$78,489,535	\$85,549,145

Revenue Estimate vs. YTD Totals

Revenues:	Estimate	FYTD Actual	25%
Real Estate Taxes	\$ 90,461,698	\$ 44,066,597	49%
Unrestricted Grants in Aid (State Foundation)	\$ 50,081,852	\$ 12,421,842	25%
Restricted Grants in Aid	\$ 175,713	\$ 44,261	25%
Property Tax Allocation	\$ 10,162,975	\$ -	0%
Other	\$ 15,583,719	\$ 1,294,860	8%
Total	\$ 166,465,958	\$ 57,827,560	35%



Expenditures Projection vs. YTD Totals

Expenses:	Estimate	FYTD Actual	25%
Personal Services	\$ 85,049,212	\$ 20,631,513	24%
Benefits	\$ 28,994,573	\$ 7,271,295	25%
Purchased Services	\$ 32,664,289	\$ 7,167,939	22%
Supplies & Materials	\$ 3,841,319	\$ 1,732,590	45%
Capital Outlay	\$ 521,462	\$ 213,030	41%
Principal & Interest	\$ 1,825,601	\$ -	0%
Other	\$ 2,782,654	\$ 417,561	15%
Total	\$ 155,679,110	\$ 37,433,928	24%

Investment Income Snapshot September 2015 & 2016 vs. 2017

	General Fund	All Other Funds
2016-17	\$ 53,400.22	\$ 14.88
2015-16	\$ 48,059.13	\$ 90.03
2014-15	\$ 20,912.85	\$ 164.44
Change from prior year:	11%	-83%
Change from 2 years:	155%	-91%

General Operating Cash Balance

Balance Beginning of Year	\$ 68,877,686
Total YTD Revenues & Sources	\$ 57,827,560
Total YTD Expenditures & Uses	\$ 37,433,928
Balance, September 30, 2016	\$ 89,271,318

YTD Spending Surplus (Deficit)	\$ 20,393,632
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Days of Operating
Cash

206

Change
% of year

Revenues:	Estimate	FYTD Actual	25%
Real Estate Taxes	\$ 90,461,698	\$ 44,066,597	49%
Unrestricted Grants in Aid (State Foundation)	\$ 50,081,852	\$ 12,421,842	25%
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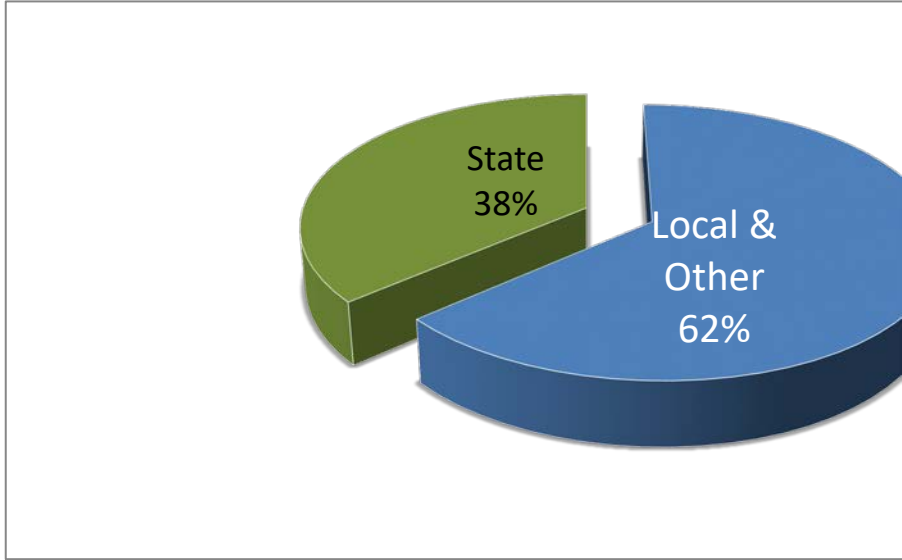
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Total	\$ 155,679,110	\$ 37,433,928	24%

Balance Beginning of Year	\$ 68,877,686	
Total YTD Revenues & Sources	\$ 57,827,560	
Total YTD Expenditures & Uses	\$ 37,433,928	
Balance, September 30, 2016	\$ 89,271,318	<<= change date!! & YEAR!!

YTD Spending Surplus (Deficit)	\$ 20,393,632
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Days of Operating Cash
206

	Local & Other	State	
1111, 1122	\$ 106,045,417	\$ 60,420,540	\$ 166,465,957
3110	0.637039662		36%
3219			
3131, 3132, 3135			
all except R5000			





	General Fund	All Other Funds
2016-17	\$ 53,400.22	\$ 14.88
2015-16	\$ 48,059.13	\$ 90.03
2014-15	\$ 20,912.85	\$ 164.44
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LAKOTA LOCAL SCHOOL DISTRICT				
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State Foundation	\$41,211,400	\$45,016,969	\$49,202,349	\$49,105,446
SF SF Stimulus Funding	\$415,102	\$118,514	\$143,641	\$159,190
Property Tax Allocation	\$12,720,414	\$12,980,412	\$13,147,700	\$12,790,014
Other Revenues & Sources	\$13,950,121	\$14,510,899	\$15,767,253	\$15,646,462
TOTAL REVENUES	\$145,947,926	\$155,992,862	\$166,955,212	\$169,466,431
Salaries & Wages	\$80,549,978	\$78,926,375	\$82,200,864	\$82,925,932
Employee Benefits	\$26,026,152	\$26,285,563	\$28,813,510	\$29,112,820
Purchased Services	\$25,923,474	\$29,037,566	\$30,985,347	\$30,958,101
Mtls. & Supplies	\$3,568,759	\$4,102,696	\$3,648,749	\$3,682,919
Capitall Equipment	\$3,494,902	\$3,305,081	\$412,666	\$593,469
Debt Payment (Prin & Int)	\$1,824,514	\$1,832,374	\$1,823,075	\$1,659,394
Transfers/Advances Out	\$1,494,595	\$711,392	\$1,003,609	\$1,246,437
Other Expenditures	\$1,924,725	\$1,644,175	\$1,621,984	\$1,684,074
TOTAL EXPENDITURES	\$144,807,099	\$145,845,222	\$150,509,804	\$151,863,146
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ENDING CASH BALANCE	\$24,681,354	\$34,828,994	\$51,274,402	\$68,877,687
Estimated Encumbrances	\$1,303,565	\$1,338,468	\$583,240	\$475,131
Available Cash Balance	\$23,377,789	\$33,490,526	\$50,691,162	\$68,402,556

Projection	
2016-17	2017-18
\$68,877,687	\$79,664,535
\$90,461,698	\$91,308,965
\$50,081,852	\$48,935,427
\$175,713	\$177,470
\$10,162,975	\$10,247,819
\$15,583,719	\$16,362,191
\$166,465,958	\$167,031,872
\$85,049,212	\$86,920,295
\$28,994,573	\$30,236,971
\$32,664,289	\$33,753,892
\$3,841,319	\$3,898,939
\$521,462	\$529,284
\$1,825,601	\$1,825,601
\$1,141,000	\$1,141,000
\$1,641,654	\$1,666,279
\$155,679,110	\$159,972,261
\$10,786,848	\$7,059,610
\$79,664,535	\$86,724,145
\$1,175,000	\$1,175,000
\$78,489,535	\$85,549,145

End	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND-OPERATING	68,514,145.68	14,190,369.96	56,374,759.01	13,231,469.84	37,255,896.78	87,633,007.91
001	9015	GENERAL FUND-MODERNIZATIO	100,029.34	.00	.00	20,639.91	178,031.78	78,002.44-
001	9370	STADIUM RENOVATIONS	13,123.50	.00	.00	.00	.00	13,123.50
002	0000	BOND RETIREMENT-GO	10,727,849.72	4,463,883.89	4,463,883.89	21,298.52	21,673.52	15,170,060.09
002	9001	BOND RETIREMENT-LIMIT TAX	136,011.67	1,400,000.00	1,400,000.00	.00	.00	1,536,011.67
002	9370	STADIUM RENOVATIONS	114,375.71	52,060.00	52,800.00	.00	.00	167,175.71
003	0000	PERM IMPROVE-NOV 2013 (R/	6,111,791.53	2,416,716.46	2,416,716.46	36,520.70	435,085.99	8,093,422.00
003	9010	HB264 FY2011	.10	.00	.00	.00	.00	.10
003	9014	PERM IMPROVE-NOV 2013 (BO	3,912,416.44	.00	.00	947,607.62	1,835,610.75	2,076,805.69
006	0000	FOOD SERVICE	863,110.77	525,486.53	1,014,634.14	522,844.00	1,214,930.26	662,814.65
007	9097	JEFFERY PRICE SCHOLARSHIP	263.91	.00	.00	.00	.00	263.91
007	9200	UNCLAIMED FUNDS	154,839.93	1.48	4.27	.00	.00	154,844.20
007	9300	JOE NUXHALL SCHOLARSHIP	1,000.00	.00	.00	.00	.00	1,000.00
007	9301	BRAD ADKINS SCHOLARSHIP	479.52	.00	.01	.00	.00	479.53
007	9400	PROCTOR & GAMBLE DONATION	16,473.60	.12	.35	.00	4,000.00	12,473.95
007	9680	YELLOW RIBBON SCHOLARSHIP	250.00	.00	.00	.00	.00	250.00
007	9692	DAVID THIEL SCHOLARSHIP	154.21	.00	.00	.00	.00	154.21
007	9740	OVERCOMING OBSTACLES	2,621.21	.03	.08	.00	.00	2,621.29
007	9980	YOU HAVE IT IN YOU SCHOLA	.00	.00	.00	.00	.00	1,000.00
009	0000	STD FEES-DISTRCT	293,966.98	.00	.00	39,067.60	58,446.40	235,520.58
009	9110	STD FEES-ADENA	.00	1,140.00	7,980.00	4,075.38	6,303.89	1,676.11
009	9120	STD FEES-HOPEWELL	.00	1,385.00	6,700.00	2,904.01	4,786.19	1,913.81
009	9130	STD FEES-LIBERTY	.00	1,080.00	6,560.00	5,894.82	7,901.27	1,341.27-
009	9140	STD FEES-UNION	.00	1,172.50	5,932.50	4,054.70	6,359.13	426.63-
009	9141	STD FEES-FREEDOM	.00	1,120.00	4,885.00	4,182.46	4,668.72	216.28
009	9142	STD FEES-WOODLAND	.00	875.00	4,520.00	3,011.50	5,315.41	795.41-
009	9143	STD FEES-SHAWNEE	.00	1,240.00	7,470.00	325.23	842.47	6,627.53
009	9144	STD FEES-HERITAGE	.00	2,215.00	6,843.75	5,189.75	6,850.37	6.62-
009	9145	STD FEES-CHEROKEE	.00	1,904.00	8,279.00	4,328.19	7,011.70	1,267.30
009	9146	STD FEES-INDEPENDENCE	.00	1,884.00	9,439.00	2,591.97	2,765.90	6,673.10
009	9147	STD FEES-CREEKSIDE ECS	.00	1,655.00	8,287.50	4,646.14	9,595.12	1,307.62-
009	9150	STD FEES-HOPEWELL JR	.00	9,902.50	10,306.90	4,016.74	8,942.28	1,364.62
009	9160	STD FEES-LIBERTY JR	220.55	13,062.25	13,378.00	6,928.37	10,028.77	3,569.78
009	9161	STD FEES-RIDGE JR	225.40	6,406.00	6,743.55	2,525.80	5,901.20	1,067.75
009	9169	STD FEES-EAST HIGH	.00	81,653.88	95,416.99	34,609.87	79,351.97	16,065.02
009	9170	STD FEES-WEST HIGH	569.99	60,455.10	70,381.90	27,154.05	72,958.70	2,006.81-
009	9475	STD FEES-VANGORDEN	58.36	1,844.00	9,699.00	4,953.97	9,921.75	164.39-
009	9503	STD FEES-PLAINS JR	.00	12,611.88	13,290.08	4,735.56	4,735.56	8,554.52
009	9536	STD FEES-SCHOOL OWNED INS	6,718.85	.00	.00	.00	.00	6,718.85
009	9720	STD FEES-ENDEAVOR	.00	1,640.00	8,360.00	5,122.70	5,122.70	3,237.30
009	9721	STD FEES-WYANDOT ECS	.00	3,125.00	13,723.75	.00	5,901.75	7,822.00
012	0000	ADULT EDUCATION	3,510.00	.00	.00	.00	.00	3,510.00
014	9522	SUMMER SCHOOL-SECONDARY	146,125.17	.00	260.00-	432.99	44,954.21	100,910.96
018	9000	CENTRAL OFFICE	22,094.74	.00	60.00-	180.00	540.00	21,494.74
018	9001	SOCIAL FUND-CENTRAL OFFIC	1,281.71	68.29	198.45	167.53	295.03	1,185.13
018	9110	SUPPORT-ADENA	29,188.99	22,499.92	22,499.92	.00	630.47	51,058.44

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: September 2016
 LAKOTA LOCAL SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9120	SUPPORT-HOPEWELL	74,817.78	4,252.91	4,252.91	.00	1,941.90	77,128.79
018	9130	SUPPORT-LIBERTY	9,036.73	130.82	293.67	150.34	1,887.28	7,443.12
018	9138	LOST BOOKS - UNION	210.31	.00	.00	.00	.00	210.31
018	9140	SUPPORT-UNION	19,475.47	.00	95.00	706.72	2,609.38	16,771.09
018	9141	SUPPORT-FREEDOM	19,480.55	64.16	310.69	175.80	175.80	19,615.44
018	9142	SUPPORT-WOODLAND	15,982.68	1,030.83	3,144.94	171.61	901.88	18,225.74
018	9143	SUPPORT-SHAWNEE	27,647.75	.00	17.20	.00	.00	27,664.95
018	9144	SUPPORT-HERITAGE	24,652.98	9,671.55	14,805.93	.00	313.73	39,145.18
018	9145	SUPPORT-CHEROKEE	49,972.55	3,712.48	3,795.81	2,643.16	4,850.97	48,917.39
018	9146	SUPPORT-INDEPENDENCE	2,768.10	356.75	458.10	1,137.14	2,030.48	1,195.72
018	9147	SUPPORT-CREEKSIDE	25,063.31	59.16	5,933.73	607.42	13,143.81	17,853.23
018	9150	SUPPORT-HOPEWELL JR	14,084.85	68.33	230.08	261.19	5,825.26	8,489.67
018	9160	SUPPORT-LIBERTY JR	17,204.22	197.93	2,280.41	624.42	1,170.95	18,313.68
018	9161	SUPPORT-RIDGE JR	1,034.03	6,202.00	6,280.76	163.13	3,032.60	4,282.19
018	9169	SUPPORT-EAST HIGH	40,524.75	190.00	456.81	640.30	9,750.48	31,231.08
018	9170	SUPPORT-WEST HIGH	35,318.04	2,546.45	3,046.23	545.00	1,082.06	37,282.21
018	9173	LOST BOOKS-WEST HIGH	16,618.98	27.55	358.71	4,639.76	5,142.58	11,835.11
018	9174	LOST BOOKS-EAST HIGH	4,291.69	210.95	489.97	2,410.00	2,410.00	2,371.66
018	9176	LOST BOOKS-LIBERTY JR	1,881.61	.00	28.99	.00	.00	1,910.60
018	9177	LOST BOOKS-RIDGE JR	1,143.96	9.00	30.56	.00	.00	1,174.52
018	9178	LOST BOOKS-HERITAGE	2,113.86	.00	.00	.00	.00	2,113.86
018	9179	LOST BOOKS-INDEPENDENCE	773.62	5.95	5.95	.00	.00	779.57
018	9434	LOST BOOKS-WOODLAND	144.96	13.99	13.99	.00	.00	158.95
018	9435	LOST BOOKS-HOPEWELL JR	2,606.60	12.36	12.36	.00	.00	2,618.96
018	9436	LOST BOOKS-LIBERTY	150.09	.00	.00	.00	.00	150.09
018	9437	LOST BOOKS-HOPEWELL	240.97	.00	1.00	.00	.00	241.97
018	9447	LOST BOOKS-CREEKSIDE	1,284.10	49.00	53.00	.00	.00	1,337.10
018	9458	LOST BOOKS-CHEROKEE	3,255.28	.00	.00	.00	.00	3,255.28
018	9464	LOST BOOKS-ADENA	1,407.51	33.99	53.64	.00	.00	1,461.15
018	9465	LOST BOOKS-FREEDOM	275.03	10.00	37.89	.00	.00	237.14
018	9475	SUPPORT-VANGORDEN	67,644.46	1,055.87	2,015.62	885.36	1,066.03	68,594.05
018	9476	LOST BOOKS-VANGORDEN	1,095.84	12.74	22.74	.00	.00	1,118.58
018	9489	LOST BOOKS-SHAWNEE	206.42	.00	.00	.00	.00	206.42
018	9503	SUPPORT-PLAINS JR	24,731.29	30.00	49.04	46.99	199.10	24,483.15
018	9507	LOST BOOKS-PLAINS JR	5,525.62	.00	82.99	.00	.00	5,608.61
018	9529	DISTRICT FINGERPRINTING	9,499.50	6,080.00	14,155.50	4,284.00	8,810.00	14,845.00
018	9567	GIFTED DEPARTMENT	1,427.64	.00	.00	.00	.00	1,427.64
018	9615	PROFESSIONAL DEVELOPMENT	54,498.03	.00	.00	23.33	3,264.20	51,233.83
018	9624	SOCIAL FUND-SERVICE CTR	11,288.61	268.61	438.67	310.47	856.98	10,870.30
018	9720	SUPPORT-ENDEAVOR	31,283.40	9,525.00	9,525.00	550.50	5,930.13	34,878.27
018	9721	SUPPORT-WYANDOT	14,904.73	.00	5,101.65	359.59	2,493.58	17,512.80
018	9786	SOCIAL FUND-LIBERTY JR	637.89	.00	.00	.00	.00	637.89
018	9787	INTOUCH-WEST HIGH	2,507.60	80.00	370.00	146.62	146.62	2,730.98
018	9788	SOCIAL FUND-CHEROKEE	112.05	3,450.00	3,450.00	.00	.00	3,562.05
018	9789	SOCIAL FUND-ENDEAVOR	.01	.00	.00	.00	.00	.01
018	9792	SOCIAL FUND-HERITAGE	278.76	.00	.00	.00	.00	278.76

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9795	SOCIAL FUND-LIBERTY	17.26	.00	.00	.00	.00	17.26
018	9797	SOCIAL FUND-ADENA	5.87	.00	.00	.00	.00	5.87
018	9805	LOST BOOKS-WYANDOT	3,352.40	.00	.00	.00	.00	3,352.40
018	9812	SOCIAL FUND-EAST HIGH	1,242.28	500.00	1,340.00	.00	.00	2,582.28
018	9813	SOCIAL FUND-HOPEWELL	25.58	.00	.00	.00	.00	25.58
018	9823	SOCIAL FUND-WOODLAND	240.15	.00	.00	35.93	35.93	204.22
018	9834	SOCIAL FUND-EAST FRESHMAN	749.09	170.00	660.00	16.00	16.00	1,393.09
018	9839	WE CARE LAKOTA	35.18	.00	.00	.00	.00	35.18
018	9875	SOCIAL FUND-VANGORDEN	1.32	.00	.00	.00	.00	1.32
018	9895	SOCIAL FUND-SPECIAL SERV	1,845.71	57.08	57.08	.00	.00	1,902.79
018	9909	ENRICHMENT GROUP GIFTED	2,232.58	.00	.00	.00	.00	2,232.58
018	9918	BAND INSTRUMENT RENTAL	54,492.78	12,285.00	12,905.00	4,372.64	7,044.16	60,353.62
018	9920	AP EXAMS	23,748.13	.00	.00	793.75	793.75	22,954.38
018	9921	APEX ONLINE LEARNING	3,579.95	350.00	2,950.00	.00	.00	6,529.95
018	9927	DUAL CREDIT CLASSES	8,657.25	.00	.00	.00	.00	8,657.25
018	9947	SOCIAL FUND-FREEDOM	6.09	.00	.00	.00	.00	6.09
018	9967	SOCIAL FUND-PLAINS JR	.21	.00	.00	.00	.00	.21
018	9968	SOCIAL FUND-SHAWNEE	437.16	.00	.00	.00	.00	437.16
018	9969	SOCIAL FUND-CREEKSIDE	85.53	.00	.00	.00	.00	85.53
018	9970	SOCIAL FUND - WYANDOT	.00	850.00	850.00	196.11	196.11	653.89
018	9973	LOST BOOKS-ENDEAVOR	14.76	.00	.00	.00	.00	14.76
018	9975	district returned checks	6.44	.00	.00	.00	.00	6.44
019	9102	NEEDIEST KIDS OF ALL	5,569.85	.00	5,850.00	642.77	642.77	10,777.08
019	9132	ACT PREP - WH	251.04	4,250.00	4,250.00	511.80	511.80	3,989.24
019	9133	ACT PREP - EH	3.90	.00	.00	.00	.00	3.90
019	9400	WELLNESS	1,184.06	6,966.39	6,966.39	277.18	1,590.53	6,559.92
019	9403	STUDENT TEACHERS - FY14	199.77	.00	.00	.00	.00	199.77
019	9404	PLAINS EXTRA PROGRAM - FY	410.34	.00	.00	.00	.00	410.34
019	9407	Shamrock Shuffle - Union	701.10	.00	.00	.00	.00	701.10
019	9488	STEM GRANT	1,003.18	.00	.00	.00	.00	1,003.18
019	9503	STUDENT TEACHERS - FY15	558.40	.00	.00	.00	.00	558.40
019	9505	Reaching All Learners - U	1,300.02	.00	.00	348.74	348.74	951.28
019	9509	GE Star Award - West High	172.54	.00	.00	.00	.00	172.54
019	9511	GE STAR AWARD - WEST HIGH	500.00	.00	.00	.00	.00	500.00
019	9512	OHIO ACADEMY OF SCIENCE	52.41	.00	.00	.00	.00	52.41
019	9601	FY16 - BUTLER TECH	5,370.62	.00	1,562.00	50.42	1,591.54	5,341.08
019	9603	STUDENT TEACHERS - FY16	966.65	.00	.00	.00	496.17	470.48
019	9604	GE STAR - HUME	500.00	.00	.00	.00	.00	500.00
019	9605	GE STAR - ALEXANDER	6.52	.00	.00	.00	.00	6.52
019	9606	GE STAR - DEAK	69.94	.00	.00	.00	.00	69.94
019	9609	STUDENT TREASURES - RIEHL	1,000.00	.00	.00	.00	154.70	845.30
019	9611	PJS- TARGET FIELD TRIP SC	53.55	.00	.00	.00	.00	53.55
019	9613	CE - HOMEWORK CLUB	753.94	.00	.00	.00	.00	753.94
019	9616	PJS - LAKOTA'S GOT TALENT	1,011.25	.00	.00	.00	.00	1,011.25
019	9618	HE - SHAMROCK SHUFFLE	33.30	.00	.00	.00	.00	33.30
019	9619	SS - CO-TEACHING COLLABOR	1,321.00	.00	.00	.00	.00	1,321.00

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9620	EH - FIGHTING WITH FOOD M	300.00	.00	.00	.00	.00	300.00
019	9621	WH EDUC EXCELLENCE KORNAU	.00	.00	2,000.00	.00	378.75	1,621.25
019	9701	TAKING ROOT, EH FOLTA	.00	.00	2,000.00	.00	.00	2,000.00
019	9758	P&G MATH & SCIENCE AWARD	2,482.01	.00	.00	.00	.00	2,482.01
019	9873	P&G MATH&SCIENCE AWARD09	2,667.58	.00	.00	.00	.00	2,667.58
019	9971	Making Middle Grades Work	3,488.09	.00	.00	.00	685.64	2,802.45
019	9975	FUEL UP TO PLAY-C. GARLAN	1,900.99	.00	.00	.00	.00	1,900.99
019	9979	BATELLE FOR KIDS OTHER TR	.00	.00	.00	.00	240.00-	240.00
019	9991	Ohio Conservation Project	2,500.00	.00	.00	.00	.00	2,500.00
022	9025	MEDICAL INSURANCE - BCHP	182,833.20	1,566,512.46	4,385,746.48	1,490,364.57	4,363,263.34	205,316.34
022	9026	LIFE INSURANCE	56,145.52	9,904.53	27,699.70	9,382.20	27,676.85	56,168.37
022	9027	DENTAL INSURANCE - BCHP	124,204.50	134,940.25	374,355.81	124,851.43	494,205.81	4,354.50
022	9200	LEA TEACHER DEVELOPMENT	3,605.45	.00	.00	.00	.00	3,605.45
022	9201	LEA TUITION REIMBURSEMENT	.51	.00	.00	.00	.00	.51
022	9202	ADMINISTRATOR'S TUITION	14,875.55	.00	.00	.00	.00	14,875.55
022	9203	LSSA PD/TUITION/CERTIFICA	109,801.70	.00	.00	175.00	395.00	109,406.70
022	9205	ADMINISTRATOR'S PROF DEV	62,745.16	.00	.00	225.00	6,819.86	55,925.30
022	9691	ATHLETICS - EAST	32,646.80	.00	.00	.00	100.00	32,546.80
022	9698	ATHLETICS - WEST	25,766.63-	9,000.00	9,000.00	.00	.00	16,766.63-
027	0000	WORKERS' COMPENSATION SEL	1,532,918.33	215.31	567.59	49,701.76	81,624.96	1,451,860.96
031	0000	UNDERGROUND STORAGE TANK	8,000.00	.00	.00	.00	.00	8,000.00
200	9015	CLASS OF 2016 - WEST HIGH	1,609.96	.00	.00	.00	.00	1,609.96
200	9108	DRAMA CLUB - RIDGE JR.	5,416.23	1,850.00	2,550.00	.00	.00	7,966.23
200	9115	CLASS OF 2016 - EAST HIGH	22,199.98	.00	.00	.00	.00	22,199.98
200	9120	STUDENT COUNCIL - HOPEWEL	252.79	.00	.00	.00	.00	252.79
200	9140	STUDENT COUNCIL - UNION	1,114.59	.00	.00	.00	.00	1,114.59
200	9141	STUDENT COUNCIL - FREEDOM	71.62	.00	.00	.00	.00	71.62
200	9142	STUDENT COUNCIL - WOODLAN	128.02	.00	.00	.00	.00	128.02
200	9144	STUDENT COUNCIL - HERITAG	3,589.92	.00	.00	.00	.00	3,589.92
200	9145	STUDENT COUNCIL - CHEROKE	565.42	.00	.00	.00	.00	565.42
200	9146	STUDENT COUNCIL - INDY "T	2,019.03	.00	.00	.00	.00	2,019.03
200	9210	STUDENT COUNCIL - ADENA	4.51	.00	.00	.00	.00	4.51
200	9220	STUDENT COUNCIL - CREEKSI	27.30	.00	.00	.00	.00	27.30
200	9230	STUDENT COUNCIL - LIBERTY	1,576.95	.00	.00	.00	.00	1,576.95
200	9241	STUDENT COUNCIL - RIDGE J	4,372.57	50.00	50.00	.00	.00	4,422.57
200	9242	YEARBOOK - RIDGE JR.	.00	350.00	350.00	.00	.00	350.00
200	9244	SCIENCE CLUB - RIDGE JR.	660.97	1,850.00	1,850.00	284.50	284.50	2,226.47
200	9253	DRAMA CLUB - HOPEWELL JR.	2,219.99	.00	.00	.00	.00	2,219.99
200	9254	STUDENT COUNCIL - HOPEWEL	493.90-	.00	.00	.00	.00	493.90-
200	9255	YEARBOOK - HOPEWELL JR.	3,762.44	.00	.00	.00	.00	3,762.44
200	9256	STUDENT LITERARY-HOPEWELL	171.08	.00	.00	.00	.00	171.08
200	9262	NEWSPAPER-LIBERTY JR	957.69	.00	.00	.00	.00	957.69
200	9263	DRAMA CLUB-LIBERTY JR	2,589.97	.00	.00	.00	.00	2,589.97
200	9264	STUDENT COUNCIL-LIBERTY J	6,999.92	.00	.00	1,900.00	1,900.00	5,099.92
200	9265	YEARBOOK-LIBERTY JR	85.07	.00	.00	.00	.00	85.07
200	9268	NO TEAM-LIBERTY JR						

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9276	DECA-WEST	1.00	.00	.00	.00	.00	1.00
200	9277	DRAMA-WEST	13,234.01	.00	.00	.00	685.00	12,549.01
200	9279	FRENCH CLUB-WEST	232.53	4,000.00	4,080.00	.00	.00	4,312.53
200	9281	FHA-WEST	45.70	.00	.00	.00	.00	45.70
200	9282	GERMAN CLUB-WEST	340.00	.00	.00	.00	.00	340.00
200	9283	MULTICULTURAL CLUB-WEST	500.82	.00	.00	.00	.00	500.82
200	9287	NATIONAL ART HONOR-WEST	2,395.00	.00	.00	.00	.00	2,395.00
200	9289	NATIONAL HONOR SOC-WEST	9,489.90	35.00	70.00	233.70	1,003.70	8,556.20
200	9293	SPANISH CLUB-WEST	2,710.06	1,315.00	1,315.00	99.77	415.27	3,609.79
200	9294	STUDENT COUNCIL-WEST	31,867.82	23,236.00	23,236.00	10,717.78	10,831.08	44,272.74
200	9296	YEARBOOK-WEST	739.31	.00	.00	.00	.00	739.31
200	9315	DRAMA-EAST	14,885.37	8,420.00	8,420.00	1,453.29	10,370.95	12,934.42
200	9316	FRENCH CLUB-EAST	167.86	.00	.00	.00	.00	167.86
200	9318	GERMAN CLUB-EAST	30.52	.00	.00	.00	.00	30.52
200	9319	JOURNALISM/MOCK TRIAL-EAS	4,455.57	6,190.00	6,930.00	.00	135.00	11,250.57
200	9322	LATIN CLUB-EAST	707.53	240.00	240.00	185.38	310.38	637.15
200	9323	MU ALPHA THETA-EAST	4,436.66	.00	.00	.00	.00	4,436.66
200	9325	ART CLUB - EAST	1,187.55	.00	.00	.00	.00	1,187.55
200	9326	NATIONAL HONOR SOC-EAST	4,140.52	.00	200.00	200.00	2,200.00	2,140.52
200	9328	STUDENT COUNCIL-EAST	2,688.11	.00	.00	.00	.00	2,688.11
200	9332	YEARBOOK-EAST	6,722.24	65.00	65.00	.00	.00	6,657.24
200	9333	SPANISH CLUB-EAST	148.38	.00	.00	.00	.00	148.38
200	9335	JUNIOR STATESMAN-EAST	757.60	.00	.00	.00	.00	757.60
200	9456	INFERNO CLUB - WEST HIGH	246.90	.00	.00	.00	.00	246.90
200	9475	STUDENT COUNCIL - VANGORD	2,593.40	.00	.00	.00	.00	2,593.40
200	9485	FIRST ROBOTICS	3,642.81	.00	.00	.00	.00	3,642.81
200	9511	HONOR SOCIETY LIBERTY JR	5,043.32	1,335.00	1,335.00	.00	.00	6,378.32
200	9568	HONOR SOCIETY-HOPEWELL JR	1,431.00	.00	.00	.00	.00	1,431.00
200	9581	TECH CREW CLUB - PLAINS J	1,952.31	.00	.00	.00	.00	1,952.31
200	9582	DRAMA CLUB PLAINS JR	1,100.72	.00	.00	.00	.00	1,100.72
200	9583	STUDENT COUNCIL-PLAINS JR	1,410.46	.00	.00	.00	.00	1,410.46
200	9584	YEARBOOK PLAINS JR	1,420.83	.00	.00	.00	.00	1,420.83
200	9601	CLASS OF 2017 - WEST HIGH	1,466.69	3,410.00	3,410.00	.00	.00	4,876.69
200	9602	CLASS OF 2017 - EAST HIGH	9,574.96	29,400.00	29,400.00	7,500.00	7,500.00	31,474.96
200	9604	CLASS OF 2018 - WEST HIGH	1,092.41	395.00	2,390.00	.00	.00	1,297.59
200	9609	JAZZ BAND - HOPEWELL JR.	2,373.45	1,200.00	1,200.00	215.60	995.60	2,577.85
200	9618	JAZZ BAND - LIBERTY JR.	1,035.38	750.00	1,875.00	.00	.00	2,910.38
200	9626	WEST HIGH - ON THE EDGE C	3,311.47	.00	.00	.00	.00	3,311.47
200	9627	ENDEAVOR ELEMENTARY BAND	4,402.82	.00	.00	.00	.00	4,402.82
200	9629	VANGORDEN ELEMENTARY BAND	5,587.28	.00	.00	.00	.00	5,587.28
200	9631	ADENA ELEMENTARY BAND	4,691.95	.00	.00	.00	.00	4,691.95
200	9632	HOPEWELL ELEMENTARY BAND	4,466.64	.00	.00	.00	.00	4,466.64
200	9634	UNION ELEMENTARY BAND	2,745.14	.00	.00	.00	.00	2,745.14
200	9635	FREEDOM ELEMENTARY BAND	4,007.68	.00	.00	.00	.00	4,007.68
200	9636	WOODLAND ELEMENTARY BAND	372.36	.00	.00	.00	.00	372.36
200	9638	HERITAGE ELEMENTARY BAND	1,373.50	.00	.00	.00	.00	1,373.50

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: September 2016
 LAKOTA LOCAL SCHOOL DISTRICT

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200 9639	CHEROKEE ELEMENTARY BAND	3,137.41	.00	.00	.00	.00	3,137.41
200 9640	INDEPENDENCE ELEM BAND	6,414.51	4,495.00	4,495.00	.00	.00	10,909.51
200 9657	JAZZ BAND - RIDGE JR.	520.67	975.00	975.00	114.54	114.54	1,381.13
200 9691	JAZZ BAND - PLAINS JR.	2,113.84	1,950.00	2,625.00	.00	.00	4,738.84
200 9704	HONOR SOCIETY RIDGE JR.	489.95	.00	.00	.00	.00	489.95
200 9720	STUDENT COUNCIL ENDEAVOR	311.34	.00	.00	.00	.00	311.34
200 9726	AFRICAN AMERICAN ACHIEVE	53.60	.00	.00	.00	.00	53.60
200 9791	PRIDE CLUB	206.50	.00	.00	.00	.00	206.50
200 9802	SCIENCE OLYMPIAD WEST	5.04	.00	.00	.00	.00	5.04
200 9829	WEST ASL CLUB	688.00	.00	.00	.00	.00	688.00
200 9830	WH CONCERT BAND	.00	11,000.00	12,250.00	11,250.00	11,250.00	1,000.00
200 9835	MATH CLUB - RIDGE JR	.00	550.00	550.00	.00	.00	550.00
200 9837	ART CLUB - RIDGE JR.	843.00	1,500.00	1,750.00	.00	.00	2,593.00
200 9838	SPIRIT CLUB - LEHS	420.84	.00	.00	.00	.00	420.84
200 9866	ART CLUB HOPEWELL JR	1,174.43	1,200.00	1,200.00	.00	.00	2,374.43
200 9879	5TH & 6TH GR. ART CLUB	420.39	.00	.00	.00	.00	420.39
200 9882	CLUB CARDS - EAST	.00	4,400.00	10,250.00	.00	565.00	9,685.00
200 9885	MATH CLUB - PLAINS JR	743.26	.00	.00	.00	.00	743.26
200 9906	ACTS IN EXCELLENCE (WF DR	9,512.07	.00	.00	.00	.00	9,512.07
200 9981	JAZZ BAND	1,400.00	1,275.00	1,275.00	.00	.00	2,675.00
200 9996	CHOIR - WEST HIGH	666.22	.00	190.00	.00	.00	476.22
200 9997	CHOIR - EAST HIGH	273.00	.00	.00	.00	.00	273.00
300 0000	DISTRICT ACTIVITY-ATHLETI	36,322.51	120,203.39	641,310.81	127,677.49	352,973.70	324,659.62
300 9370	DANCE TEAM EAST	4,822.04	2,400.00	8,800.00	.00	3,962.00	9,660.04
300 9371	MARCHING BAND-WEST	100,018.67	52,329.98	109,298.01	60,508.32	106,934.05	102,382.63
300 9372	DANCE TEAM WEST	7,490.11	1,854.93	1,695.05	399.60	1,149.60	8,035.56
300 9373	MARCHING BAND-EAST	41,892.10	17,950.40	72,944.45	23,031.30	73,257.16	41,579.39
300 9375	FIREBIRD STORE-WEST	38,390.48	1,379.86	1,380.54	981.66	1,734.14	38,036.88
300 9377	SPIRIT SHOP-EAST	33,314.76	2,134.82	2,645.40	1,080.44	2,451.97	33,508.19
300 9378	BOOKSTORE-RIDGE JR	857.16	.01	.02	.00	.00	857.18
300 9379	BOOKSTORE-HOPEWELL JR	242.85	.00	.00	.00	.00	242.85
300 9380	"CHEERLEADING-COMPETE, EAS	.06	.00	.00	.00	.00	.06
300 9381	"CHEERLEADING-COMPETE, WES	.08	.00	.00	.00	.00	.08
300 9382	CHEERLEADING-MIXED EAST	550.99	.01	.02	.00	.00	551.01
300 9383	CHEERLEADING-MIXED WEST	.29	.00	.00	.00	.00	.29
300 9501	ACADEMIC TEAM - WEST	818.26	.00	.00	.00	200.00	618.26
300 9502	SPORTS INFO DIRECTOR	5,364.41	.00	.00	.00	.00	5,364.41
300 9504	SPORTS MEDICINE	7,102.45	.00	.00	.00	.00	7,102.45
300 9511	BASKETBALL	6,126.42	.00	2,340.00	.00	.00	8,466.42
300 9512	B BASKETBALL	53,234.66	2,410.00	7,030.00	6,571.00	18,860.78	41,403.88
300 9513	B SOCCER	1,978.81	110.00	14,155.60	1,494.60	5,794.10	10,340.31
300 9515	B VOLLEYBALL	1,174.00	.00	.00	.00	.00	1,174.00
300 9516	FOOTBALL	17,804.63	1,200.00	29,599.45	375.80	27,818.79	19,585.29
300 9522	BOWLING	325.55	.00	.00	.00	.00	325.55
300 9523	X-COUNTRY	4,738.38	1,375.00	4,647.50	3,487.00	9,307.00	78.88
300 9524	B GOLF	18,644.49	1,230.00	11,640.00	3,123.48	16,468.35	13,816.14

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: September 2016
 LAKOTA LOCAL SCHOOL DISTRICT

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300 9526	B TENNIS	630.20	.00	.00	.00	.00	630.20
300 9527	TRACK	4,475.27	950.00	950.00	.00	.00	5,425.27
300 9528	WRESTLING	12,611.34	.00	.00	.00	.00	12,611.34
300 9532	G BASKETBALL	8,018.59	4,503.13	6,548.13	2,900.00	2,900.00	11,666.72
300 9533	G SOCCER	4,025.70	.00	8,170.64	3,359.02	3,359.02	8,837.32
300 9534	SOFTBALL	2,734.94	.00	950.00	540.00	540.00	3,144.94
300 9535	G VOLLEYBALL	13,512.36	.00	4,685.00	2,947.00	9,762.96	8,434.40
300 9544	G GOLF	1,314.80	1,264.00	2,320.00	.00	.00	3,634.80
300 9545	GYMNASTICS	362.63	.00	.00	.00	.00	362.63
300 9546	G TENNIS	.00	.00	900.00	.00	.00	900.00
300 9553	CHEERLEADING	16,204.02	740.00	1,507.60	10,948.15	10,948.15	6,763.47
300 9558	AQUATICS	1,698.83	.00	.00	217.00	217.00	1,481.83
300 9560	Winter Guard - West	5,657.02	.00	.00	.00	.00	5,657.02
300 9581	HJ AD FUNDRAISING	2,655.48	2,765.25	3,464.76	505.12	1,644.74	4,475.50
300 9582	LJ AD FUNDRAISING	14,816.89	17,681.00	18,101.00	11,351.00	12,989.00	19,928.89
300 9583	RJ AD FUNDRAISING	7,932.24	.00	.00	.00	.00	7,932.24
300 9584	PJ AD FUNDRAISING	9,539.74	3,379.00	4,370.00	2,261.12	8,205.89	5,703.85
300 9590	DIST AD FUNDRAISING	138,946.75	23,350.00	27,950.00	825.00	1,450.00	165,446.75
300 9592	WH AD FUNDRAISING	69,990.88	8,825.00	12,561.00	.00	25,762.00	56,789.88
300 9593	EH AD FUNDRAISING	49,335.35	10,335.53	16,800.13	547.12	4,547.12	61,588.36
300 9611	WH BASEBALL	9,117.48	.00	.00	.00	4,193.49	4,923.99
300 9612	WH B BASKETBALL	22,785.56	250.00	2,830.00	390.00	8,218.71	17,396.85
300 9613	WH B SOCCER	22,913.98	.00	2,935.00	1,775.00	7,110.32	18,738.66
300 9615	WH B VOLLEYBALL	4,697.25	.00	.00	.00	.00	4,697.25
300 9616	WH FOOTBALL	266.24	.00	31,810.00	.00	.00	32,076.24
300 9623	WH X-COUNTRY	7,488.68	.00	.00	445.74	603.47	6,885.21
300 9624	WH B GOLF	9,518.98	.00	.00	2,366.61	3,693.61	5,825.37
300 9626	WH B TENNIS	120.45	.00	.00	.00	14.70	105.75
300 9627	WH TRACK	5,034.10	.00	250.00	.00	1,022.05	4,262.05
300 9628	WH WRESTLING	8,965.90	.00	.00	.00	.00	8,965.90
300 9632	WH G BASKETBALL	51,358.73	10,750.00	13,205.00	15.00	13,366.57	51,197.16
300 9633	WH G SOCCER	12,603.66	.00	3,672.00	1,174.30	8,721.28	7,554.38
300 9634	WH SOFTBALL	4,610.34	.00	.00	80.00	549.40	4,060.94
300 9635	WH G VOLLEYBALL	10,580.85	1,250.94	10,701.46	2,979.89	9,782.84	11,499.47
300 9644	WH G GOLF	4,928.30	260.00	260.00	38.45	91.68	5,096.62
300 9645	WH GYMNASTICS	24.00	.00	.00	.00	.00	24.00
300 9646	WH G TENNIS	1,722.80	.00	428.25	.00	.00	2,151.05
300 9653	WH CHEERLEADING	5,930.02	100.00	6,192.00	411.21	4,837.31	7,284.71
300 9658	WH AQUATICS	1,559.75	.00	.00	.00	348.50	1,211.25
300 9697	DISTRICT INTRAMURAL	986.43	.01	.02	.00	.00	986.45
300 9785	WOODLAND SCHOOL STORE	449.34	.01	.01	.00	.00	449.35
300 9800	LACROSSE EAST BOYS	9,314.71	2,115.09	2,115.26	1,500.00	1,500.00	9,929.97
300 9801	LACROSSE WEST BOYS	8,855.48	138.39	138.55	.00	.00	8,994.03
300 9884	ELEMENTARY CHESS CLUB	668.05	.00	.01	.00	.00	668.06
300 9892	JAZZ BAND - EAST	209.97	.00	.00	.00	.00	209.97
300 9898	LACROSSE EAST GIRLS	9,310.84	300.09	300.26	.00	.00	9,611.10

Fnd Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300 9899	LACROSSE WEST GIRLS	4,345.53	.04	.12	.00	.00	4,345.65
401 9601	MOTHER TERESA FY16/17	83,971.58	.85	100,438.97	57,417.03	95,233.56	89,176.99
401 9602	INT'L ACADEMY FY16/17	29,447.44	.32	25,864.40	15,313.48	21,724.68	33,587.16
401 9603	KINDER GARDEN SCHOOL FY16	19,832.18	.18	5,388.79	4,494.12	6,800.83	18,420.14
459 9006	OHIO READS VOLUNTEER COOR	2,506.54	.00	.00	.00	.00	2,506.54
459 9613	OHIO READS COORDINATOR	3,965.70	.00	.00	.00	.00	3,965.70
461 9008	HIGH SCHOOLS THAT WORK 08	450.00	.00	.00	.00	.00	450.00
461 9017	HSTW FY17	.00	.00	.00	1,000.00	4,336.99	4,336.99
463 9016	ALTERNATIVE ED-FY16	789.40	.00	.00	.00	5,691.01	4,901.61
463 9017	ALTERNATIVE ED-FY17	.00	.00	.00	2,748.36	2,748.36	2,748.36
499 9016	PARENT MENTOR-FY16	787.28	.00	.00	.00	3,105.79	2,318.51
499 9017	PARENT MENTOR-FY17	.00	.00	.00	2,208.81	2,208.81	2,208.81
516 9016	IDEA-B FY16	12,886.53	.00	.00	.00	500,468.63	487,582.10
516 9017	IDEA-B FY17	.00	.00	.00	306,524.87	306,524.87	306,524.87
516 9782	OHIO JAVITS PROJECT	2,146.07	.00	.00	.00	.00	2,146.07
551 9016	TITLE III FY16	3,113.97	.00	.00	.00	46,082.32	42,968.35
551 9017	TITLE III FY17	.00	.00	.00	12,620.46	12,620.46	12,620.46
572 9016	TITLE I FY16	12,407.76	.00	.00	.00	246,031.61	233,623.85
572 9017	TITLE I FY17	.00	.00	.00	159,082.54	159,082.54	159,082.54
590 9016	TITLE II-A FY16	2,818.64	.00	.00	.00	30,151.28	27,332.64
590 9017	TITLE II-A FY17	.00	.00	.00	15,115.23	15,115.23	15,115.23
Grand Total All Funds		95,444,179.31	25,477,605.31	72331,160.44	17,527,100.68	48655,507.69	119119,832.06
Total Invested Funds		.00					

