Lakewood Local School District - - Licking County
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

ls	ACTUAL			FORECASTED				
	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Revenue:								
1.010 - General Property Tax (Real Estate)	9,720,389	11,451,054	11,029,095	11,474,314	11,532,401	11,667,208	11,781,253	12,090,465
1.020 - Public Utility Personal Property	759,701	863,786	885,514	897,428	912,446	927,414	937,731	958,807
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,408,526	4,376,472	4,423,245	4,790,684	5,256,742	5,397,875	5,417,669	5,053,423
1.040 - Restricted Grants-in-Aid	510,691	134,940	26,160	30,247	31,284	31,284	31,284	31,284
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	4,130,248	3,919,313	3,578,498	3,574,067	3,563,623	3,581,496	3,595,920	3,636,480
1.060 - All Other Operating Revenues	737,626	862,413	836,035	1,133,960	1,139,630	1,145,328	1,151,055	1,156,810
1.070 - Total Revenue	20,267,181	21,607,978	20,778,547	21,900,700	22,436,126	22,750,605	22,914,911	22,927,270
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	21,103	88	14,531	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	14,031	9,070	6,092	59,620	28,950	14,795	6,358	3,500
2.070 - Total Other Financing Sources	14,031	30,173	6,180	74,151	28,950	14,795	6,358	3,500
2.080 - Total Revenues and Other Financing Sources	20,281,212	21,638,151	20,784,727	21,974,851	22,465,076	22,765,400	22,921,269	22,930,770
Expenditures:								
3.010 - Personnel Services	11,209,418	11,044,449	11,228,332	11,385,027	11,609,041	11,984,622	12,362,614	12,748,167
3.020 - Employees' Retirement/Insurance Benefits	4,434,440	4,055,450	3,910,577	4,063,140	4,324,037	4,721,296	5,169,252	5,676,299
3.030 - Purchased Services	2,418,820	2,372,297	2,637,863	2,810,325	2,978,944	3,157,681	3,347,142	3,547,970
3.040 - Supplies and Materials	483,303	544,539	546,112	578,632	595,991	613,871	632,287	651,256
3.050 - Capital Outlay	84,447	322,076	664,273	460,000	583,000	462,150	485,257	509,520
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	148,331	152,161	156,186	-	-	-	-	-
4.020 - Principal - Notes				-	-	-	-	-
4.030 - Principal - State Loans				-	-	-	-	-
4.040 - Principal - State Advances				-	-	-	-	-
4.050 - Principal - HB264 Loan				179,520	183,962	188,629	142,023	91,771
4.055 - Principal - Other				-	-	-	-	-
4.060 - Interest and Fiscal Charges	37,262	29,435	35,429	46,635	38,890	30,920	22,776	18,154
4.300 - Other Objects	763,549	678,793	786,354	606,074	642,439	680,985	721,844	765,155
4.500 - Total Expenditures	19,579,570	19,199,200	19,965,126	20,129,353	20,956,304	21,840,153	22,883,197	24,008,290
Other Financing Uses								
5.010 - Operating Transfers-Out	-	21,103	88	14,531	-	-	-	-
5.020 - Advances-Out	-	20,000	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	-	41,103	88	14,531	-	-	-	-
5.050 - Total Expenditures and Other Financing Uses	19,579,570	19,240,303	19,965,214	20,143,884	20,956,304	21,840,153	22,883,197	24,008,290
Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses	701,642	2,397,848	819,513	1,830,967	1,508,773	925,247	38,072	(1,077,521)
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	4,888,614	5,590,256	7,988,104	8,807,617	10,638,584	12,147,357	13,072,604	13,110,676
7.020 - Cash Balance June 30	5,590,256	7,988,104	8,807,617	10,638,584	12,147,357	13,072,604	13,110,676	12,033,156
8.010 - Estimated Encumbrances June 30	206,044	110,461	307,060	150,000	150,000	150,000	150,000	150,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	204,164	204,164	204,164	204,164	204,164	204,164	204,164	204,164
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	84,224	66,966	112,638	110,000	105,000	100,000	91,771	91,771
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	288,388	271,130	316,802	314,164	309,164	304,164	295,935	295,935
Fund Balance June 30 for Certification 10.010 - of Appropriations	5,095,824	7,606,513	8,183,755	10,174,420	11,688,193	12,618,440	12,664,741	11,587,221
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal				-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement				-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Le	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations	5,095,824	7,606,513	8,183,755	10,174,420	11,688,193	12,618,440	12,664,741	11,587,221
Revenue from New Levies								
13.010 - Income Tax - New				-	-	-	-	-
13.020 - Property Tax - New				-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	5,095,824	7,606,513	8,183,755	10,174,420	11,688,193	12,618,440	12,664,741	11,587,221
ADM Forecasts								
20.010 - Kindergarten				143	150	138	145	145
20.015 - Grades 1-12				1,811	1,772	1,746	1,730	1,696