

REPORT F196

Toledo School District No. 237

RUN: 1/10/2017 11:26:00 AM

E.S.D. 113

Statement of Revenues, Expenditures, and Changes in Fund Balance

COUNTY: 21 Lewis

Governmental Funds

For the Year Ended August 31, 2016

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	1,332,537.65	99,355.15	1,469.51	9,798.85	58.78		1,443,219.94
State	6,572,005.66		0.00	0.00	71,250.24		6,643,255.90
Federal	601,953.25		20,636.81	0.00	0.00		622,590.06
Federal Stimulus	0.00						0.00
Other	0.00			0.00	0.00	0.00	0.00
TOTAL REVENUES	8,506,496.56	99,355.15	22,106.32	9,798.85	71,309.02	0.00	8,709,065.90
EXPENDITURES:							
CURRENT:							
Regular Instruction	3,968,066.40						3,968,066.40
Federal Stimulus	0.00						0.00
Special Education	1,030,251.54						1,030,251.54
Vocational Education	388,446.86						388,446.86
Skill Center	0.00						0.00
Compensatory Programs	382,047.57						382,047.57
Other Instructional Programs	26,420.88						26,420.88
Community Services	0.00						0.00
Support Services	2,193,314.56						2,193,314.56
Student Activities/Other		96,770.67				0.00	96,770.67
CAPITAL OUTLAY:							
Sites				14,407.48			14,407.48
Building				0.00			0.00
Equipment				0.00			0.00
Instructional Technology				0.00			0.00
Energy				47,839.34			47,839.34
Transportation Equipment					113,590.30		113,590.30
Sales and Lease				0.00			0.00
Other	0.00						0.00
DEBT SERVICE:							
Principal	0.00		30,000.00	0.00	0.00		30,000.00
Interest and Other Charges	0.00		31,705.00	0.00	0.00		31,705.00
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	7,988,547.81	96,770.67	61,705.00	62,246.82	113,590.30	0.00	8,322,860.60

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DEBT SERVICE:							
REVENUES OVER (UNDER) EXPENDITURES	517,948.75	2,584.48	-39,598.68	-52,447.97	-42,281.28	0.00	386,205.30
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		0.00	370,000.00	0.00		370,000.00
Transfers Out (GL 536)	-370,000.00		0.00	0.00	0.00	0.00	-370,000.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	13,720.50		13,720.50
TOTAL OTHER FINANCING SOURCES (USES)	-370,000.00		0.00	370,000.00	13,720.50	0.00	13,720.50
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	147,948.75	2,584.48	-39,598.68	317,552.03	-28,560.78	0.00	399,925.80
BEGINNING TOTAL FUND BALANCE	777,190.43	56,349.94	118,963.76	12,999.77	117,951.43	0.00	1,083,455.33
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	925,139.18	58,934.42	79,365.08	330,551.80	89,390.65	0.00	1,483,381.13