

REPORT F196

Toledo School District No. 237

RUN: 12/15/2017 5:16:25 PM

E.S.D. 113

Statement of Revenues, Expenditures, and Changes in Fund Balance

COUNTY: 21 Lewis

Governmental Funds

For the Year Ended August 31, 2017

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	1,492,443.20	110,137.98	303.43	11,930.88	580.27		1,615,395.76
State	6,853,942.96		0.00	0.00	80,828.76		6,934,771.72
Federal	518,384.84		9,943.55	0.00	0.00		528,328.39
Federal Stimulus	0.00						0.00
Other	10,492.84			0.00	0.00	0.00	10,492.84
TOTAL REVENUES	8,875,263.84	110,137.98	10,246.98	11,930.88	81,409.03	0.00	9,088,988.71
EXPENDITURES:							
CURRENT:							
Regular Instruction	4,319,891.83						4,319,891.83
Federal Stimulus	0.00						0.00
Special Education	1,259,783.19						1,259,783.19
Vocational Education	429,289.86						429,289.86
Skill Center	0.00						0.00
Compensatory Programs	400,417.89						400,417.89
Other Instructional Programs	24,547.13						24,547.13
Community Services	0.00						0.00
Support Services	2,168,218.03						2,168,218.03
Student Activities/Other		108,728.87				0.00	108,728.87
CAPITAL OUTLAY:							
Sites				89,113.00			89,113.00
Building				0.00			0.00
Equipment				0.00			0.00
Instructional Technology				0.00			0.00
Energy				-7,998.11			-7,998.11
Transportation Equipment					0.00		0.00
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		29,467.00	0.00	0.00		29,467.00
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	8,602,147.93	108,728.87	59,467.00	81,114.89	0.00	0.00	8,851,458.69