

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	3,912,315	113,490.42	1,545,272.26		2,367,042.74	39.50
2000 LOCAL SUPPORT NONTAX	471,195	96,912.02	179,148.43		292,046.57	38.02
3000 STATE, GENERAL PURPOSE	14,659,853	1,252,576.01	4,816,048.87		9,843,804.13	32.85
4000 STATE, SPECIAL PURPOSE	6,008,004	511,764.71	1,843,032.51		4,164,971.49	30.68
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,962,388	228,412.82	385,485.04		1,576,902.96	19.64
7000 REVENUES FR OTH SCH DIST	624,666	58,858.31	225,509.10		399,156.90	36.10
8000 OTHER AGENCIES AND ASSOCIATES	40,000	.00	.00		40,000.00	0.00
9000 OTHER FINANCING SOURCES	125,000	.00	.00		125,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>27,803,421</u>	<u>2,262,014.29</u>	<u>8,994,496.21</u>		<u>18,808,924.79</u>	<u>32.35</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	13,208,568	1,018,043.85	4,764,846.84	8,265,361.25	238,334.91	98.20
10 Federal Stipends	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,149,564	264,860.26	1,010,994.53	2,171,541.10	32,971.63	101.05
30 Voc. Ed Instruction	621,341	43,954.48	187,130.72	381,698.65	52,511.63	91.55
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,403,240	122,097.50	524,803.43	844,385.07	34,051.50	97.57
70 Other Instructional Pgms	346,308	1,133.15	5,671.96	9,892.83	330,743.21	4.49
80 Community Services	120,606	8,651.89	36,307.06	63,523.20	20,775.74	82.77
90 Support Services	8,884,530	709,358.00	3,196,724.06	5,036,668.65	651,137.29	92.67
<u>Total EXPENDITURES</u>	<u>27,794,132</u>	<u>2,208,099.13</u>	<u>9,726,478.60</u>	<u>16,773,070.75</u>	<u>1,294,582.65</u>	<u>95.34</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	127,651	53,825.12	53,825.12			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	118,362-	90.04	785,807.51-		667,445.51-	563.90
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,700,000		2,842,389.68			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,581,638		2,056,582.17			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	92,500	96.99	158,336.21		65,836.21-	171.17
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	3,000,000	75,876.00	75,876.00		2,924,124.00	2.53
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	28,015.00		28,015.00-	0.00
9000 Other Financing Sources	145,000	.00	.00		145,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	3,237,500	75,972.99	262,227.21		2,975,272.79	8.10
<b>B. EXPENDITURES</b>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	3,250,000	73,896.48	304,521.48	602,630.57	2,342,847.95	27.91
30 Equipment	400,000	40,100.89	270,520.04	44,691.30	84,788.66	78.80
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	3,650,000	113,997.37	575,041.52	647,321.87	2,427,636.61	33.49
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	125,000	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	537,500-	38,024.38-	312,814.31-		224,685.69	41.80-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,343,000		1,292,855.77			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	805,500		980,041.46			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	2,760,045	78,317.67	1,061,721.36		1,698,323.64	38.47
2000 Local Support Nontax	2,500	311.59	998.11		1,501.89	39.92
3000 State, General Purpose	50,000	249.78	72,204.09		22,204.09-	144.41
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	107,651	53,825.12	53,825.12		53,825.88	50.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,920,196</u>	<u>132,704.16</u>	<u>1,188,748.68</u>		<u>1,731,447.32</u>	<u>40.71</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	971,026	917,743.66	917,743.66	0.00	53,282.34	94.51
Interest On Bonds	2,079,175	1,039,905.50	1,039,905.50	0.00	1,039,269.50	50.02
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>3,050,201</u>	<u>1,957,649.16</u>	<u>1,957,649.16</u>	<u>0.00</u>	<u>1,092,551.84</u>	<u>64.18</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	125,000	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN. SOURCES</u> <u>OVER UNDER EXPENDITURES (A-B-C-D)</u>	<u>869,996-</u>	<u>1,824,945.00-</u>	<u>768,900.48-</u>		<u>513,895.48-</u>	<u>201.52</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,575,000		1,777,297.72			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	1,319,995		1,008,397.24			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2015

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	77,500	3,144.43	20,371.58		57,128.42	26.29
2000 Athletics	57,350	4,483.09	41,089.33		16,260.67	71.65
3000 Classes	26,500	703.00	703.00		25,797.00	2.65
4000 Clubs	146,000	8,820.29	62,018.03		83,981.97	42.48
6000 Private Moneys	7,100	.00	1,115.00		5,985.00	15.70
<u>Total REVENUES</u>	314,450	17,150.81	125,296.94		189,153.06	39.85
<u>B. EXPENDITURES</u>						
1000 General Student Body	35,800	2,594.54	10,148.51	0.00	25,651.49	28.35
2000 Athletics	76,750	20,960.26	33,491.45	0.00	43,258.55	43.64
3000 Classes	32,800	.00	500.00	0.00	32,300.00	1.52
4000 Clubs	161,500	4,717.58	60,049.29	0.00	101,450.71	37.18
6000 Private Moneys	4,250	65.00	100.00	0.00	4,150.00	2.35
<u>Total EXPENDITURES</u>	311,100	28,337.38	104,289.25	0.00	206,810.75	33.52
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	3,350	11,186.57-	21,007.69		17,657.69	527.10
<u>D. TOTAL BEGINNING FUND BALANCE</u>	147,000		163,361.79			
<u>E. G/L §98 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	150,350		184,369.48			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2015

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	5,000	471.73	1,396.87		3,603.13	27.94
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	730,000	.00	.00		730,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN. SOURCES (EXCL TRANS.)</u>	<u>735,000</u>	<u>471.73</u>	<u>1,396.87</u>		<u>733,603.13</u>	<u>0.19</u>
<u>B. 9900 TRANSFERS IN PROGRESS</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>735,000</u>	<u>471.73</u>	<u>1,396.87</u>		<u>733,603.13</u>	<u>0.19</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	2,160.00	133,131.51	1,864,708.49	6.76
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>2,000,000</u>	<u>.00</u>	<u>2,160.00</u>	<u>133,131.51</u>	<u>1,864,708.49</u>	<u>6.76</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>1,265,000-</u>	<u>471.73</u>	<u>763.13-</u>		<u>1,264,236.87</u>	<u>99.94-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>3,604,000</u>		<u>3,613,477.07</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>2,339,000</u>		<u>3,612,713.94</u>			