

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of February, 2019

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	3,527,616	109,900.46	1,809,829.61		1,717,786.39	51.30
2000 LOCAL SUPPORT NONTAX	607,019	63,956.13	318,617.94		288,401.06	52.49
3000 STATE, GENERAL PURPOSE	21,059,568	1,802,814.69	10,472,696.52		10,586,871.48	49.73
4000 STATE, SPECIAL PURPOSE	9,025,824	1,167,860.22	4,744,554.86		4,281,269.14	52.57
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,297,555	145,983.64	775,094.92		1,522,460.08	33.74
7000 REVENUES FR OTH SCH DIST	751,667	21,729.17	125,064.13		626,602.87	16.64
8000 OTHER AGENCIES AND ASSOCIATES	68,700	.00	42,315.28		26,384.72	61.59
9000 OTHER FINANCING SOURCES	250,000	.00	.00		250,000.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>37,587,949</b>	<b>3,312,244.31</b>	<b>18,288,173.26</b>		<b>19,299,775.74</b>	<b>48.65</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	17,563,392	1,402,277.35	9,157,316.63	7,102,189.74	1,303,885.63	92.58
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,693,591	423,572.38	2,286,395.35	2,064,244.81	342,950.84	92.69
30 Voc. Ed Instruction	800,904	74,503.46	413,990.51	329,981.69	56,931.80	92.89
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,893,168	131,084.31	940,535.44	620,247.30	332,385.26	82.44
70 Other Instructional Pgms	394,606	4,584.70	40,985.53	15,252.55	338,367.92	14.25
80 Community Services	468,869	53,826.28	237,238.29	124,150.83	107,479.88	77.08
90 Support Services	11,653,907	889,847.58	5,854,381.94	3,895,365.83	1,904,159.23	83.66
<b>Total EXPENDITURES</b>	<b>37,468,437</b>	<b>2,979,696.06</b>	<b>18,930,843.69</b>	<b>14,151,432.75</b>	<b>4,386,160.56</b>	<b>88.29</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	185,375	.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) EXP/OTH FIN USES (A-B-C-D)</u>	65,863-	332,548.25	642,670.43-		576,807.43-	875.77
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,465,000		2,642,866.62			
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>	2,399,137		2,000,196.19			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of February, 2019

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	274,500	10,077.81	41,819.87		232,680.13	15.23
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
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	63,250	.00	.00		63,250.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	306,750	.00	.00		306,750.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>644,500</u>	<u>10,077.81</u>	<u>41,819.87</u>		<u>602,680.13</u>	<u>6.49</u>
<u>B. EXPENDITURES</u>						
10 Sites	100,000	.00	.00	0.00	100,000.00	0.00
20 Buildings	326,750	3,319.98	7,614.40	15,139.86	303,995.74	6.96
30 Equipment	0	.00	.00	0.00	.00	0.00
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>	<u>426,750</u>	<u>3,319.98</u>	<u>7,614.40</u>	<u>15,139.86</u>	<u>403,995.74</u>	<u>5.33</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>250,000</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>32,250-</u>	<u>6,757.83</u>	<u>34,205.47</u>		<u>66,455.47</u>	<u>206.06-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>95,000</u>		<u>144,441.86</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>62,750</u>		<u>178,647.33</u>			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of February, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	3,126,410	141,292.00	1,328,895.54		1,797,514.46	42.51
2000 Local Support Nontax	15,000	1,044.72	15,908.98		908.98-	106.06
3000 State, General Purpose	25,000	212.40	5,264.51		19,735.49	21.06
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>3,166,410</b>	<b>142,549.12</b>	<b>1,350,069.03</b>		<b>1,816,340.97</b>	<b>42.64</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	1,050,000	.00	1,050,000.00	0.00	.00	100.00
Interest On Bonds	2,023,739	.00	1,013,759.38	0.00	1,009,979.62	50.09
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
<b>Total EXPENDITURES</b>	<b>3,073,739</b>	<b>.00</b>	<b>2,063,759.38</b>	<b>0.00</b>	<b>1,009,979.62</b>	<b>67.14</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>250,000</b>	<b>.00</b>	<b>.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)</b>	<b>157,329-</b>	<b>142,549.12</b>	<b>713,690.35-</b>		<b>556,361.35-</b>	<b>353.63</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,268,500</b>		<b>1,421,615.18</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>1,111,171</b>		<b>707,924.83</b>			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	842,671		707,924.83			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	268,500		.00			
<b>TOTAL</b>	<b>1,111,171</b>		<b>707,924.83</b>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of February, 2019

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
<u>A. REVENUES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>		
1000 General Student Body	53,000	5,613.22	18,483.65		34,516.35	34.87
2000 Athletics	78,000	8,860.65	59,081.48		18,918.52	75.75
3000 Classes	25,250	80.21	6,545.21		18,704.79	25.92
4000 Clubs	215,100	17,256.92	102,020.62		113,079.38	47.43
6000 Private Moneys	6,000	1,884.35	3,464.35		2,535.65	57.74
<u>Total REVENUES</u>	377,350	33,695.35	189,595.31		187,754.69	50.24
<u>B. EXPENDITURES</u>						
1000 General Student Body	46,000	507.83	7,881.86	0.00	38,118.14	17.13
2000 Athletics	76,250	3,119.46	31,263.30	0.00	44,986.70	41.00
3000 Classes	18,250	1,387.04	4,438.41	0.00	13,811.59	24.32
4000 Clubs	230,500	16,172.10	97,026.46	0.00	133,473.54	42.09
6000 Private Moneys	6,500	83.76	516.41	0.00	5,983.59	7.94
<u>Total EXPENDITURES</u>	377,500	21,270.19	141,126.44	0.00	236,373.56	37.38
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	150-	12,425.16	48,468.87		48,618.87	< 1000-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	198,000		204,576.31			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	197,850		253,045.18			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	197,850		253,045.18			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	197,850		253,045.18			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of February, 2019

<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	30,000	5,344.98	27,753.55		2,246.45	92.51
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	840,000	.00	.00		840,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	221,375	35,132.86	35,132.86		186,242.14	15.87
9000 Other Financing Sources	0	.00	1,527.77		1,527.77-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,091,375</u>	<u>40,477.84</u>	<u>64,414.18</u>		<u>1,026,960.82</u>	<u>5.90</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>128,625</u>	<u>.00</u>	<u>.00</u>		<u>128,625.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>1,220,000</u>	<u>40,477.84</u>	<u>64,414.18</u>		<u>1,155,585.82</u>	<u>5.28</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,500,000	.00	.00	1,454,504.63	45,495.37	96.97
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>1,500,000</u>	<u>.00</u>	<u>.00</u>	<u>1,454,504.63</u>	<u>45,495.37</u>	<u>96.97</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>280,000-</u>	<u>40,477.84</u>	<u>64,414.18</u>		<u>344,414.18</u>	<u>123.01-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>2,530,500</u>		<u>2,537,847.39</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>2,250,500</u>		<u>2,602,261.57</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,250,500		2,602,261.57			
G/L 830 RESERVE FOR DEBT SERVICE	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>2,250,500</u>		<u>2,602,261.57</u>			