

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 November, 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	397,243.19	1,431,781.84		2,480,533.16	36.60
2000 LOCAL SUPPORT NONTAX	471,195	36,176.33	82,236.41		388,958.59	17.45
3000 STATE, GENERAL PURPOSE	14,659,853	908,559.14	3,563,472.86		11,096,380.14	24.31
4000 STATE, SPECIAL PURPOSE	6,008,004	319,297.35	1,331,267.80		4,676,736.20	22.16
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,962,388	81,242.73	157,072.22		1,805,315.78	8.00
7000 REVENUES FR OTH SCH DIST	624,666	14,316.16-	166,650.79		458,015.21	26.68
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>	27,803,421	1,728,202.58	6,732,481.92		21,070,939.08	24.21
<u>B. EXPENDITURES</u>						
00 Regular Instruction	13,268,543	1,112,289.13	3,706,802.99	8,267,969.17	1,293,770.84	90.25
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,149,564	292,690.28	746,134.27	2,210,372.10	193,057.63	93.87
30 Voc. Ed Instruction	621,341	43,374.41	143,176.24	381,974.05	96,190.71	84.52
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,403,240	103,336.04	402,705.93	850,785.07	149,749.00	89.33
70 Other Instructional Pgms	346,308	1,600.99	4,538.81	9,892.83	331,876.36	4.17
80 Community Services	120,606	9,541.74	27,655.17	63,523.20	29,427.63	75.60
90 Support Services	8,884,530	826,634.95	2,487,366.06	5,081,413.22	1,315,750.72	85.19
<u>Total EXPENDITURES</u>	27,794,132	2,389,467.54	7,518,379.47	16,865,929.64	3,409,822.89	87.73
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	127,651	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	118,362-	661,264.96-	785,897.55-		667,535.55-	563.98
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,700,000		2,842,389.68			
<u>G. G/L 2015 PRIOR YEAR ADJUSTMENTS (OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	2,581,638		2,056,492.13			
<u>(E+F+OR-G)</u>						

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 November, 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 Support Nontax	92,500	155,454.05	158,239.22		65,739.22-	171.07
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	3,000,000	.00	.00		3,000,000.00	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	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	28,015.00	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>	<u>3,237,500</u>	<u>183,469.05</u>	<u>186,254.22</u>		<u>3,051,245.78</u>	<u>5.75</u>
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	3,250,000	75,657.75	230,625.00	655,935.92	2,363,439.08	27.28
30 Equipment	400,000	109,796.32	230,419.15	69,227.38	100,353.47	74.91
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>3,650,000</u>	<u>185,454.07</u>	<u>461,044.15</u>	<u>725,163.30</u>	<u>2,463,792.55</u>	<u>32.50</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>125,000</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>537,500-</u>	<u>1,985.02-</u>	<u>274,789.93-</u>		<u>262,710.07</u>	<u>48.88-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,343,000</u>		<u>1,292,855.77</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>805,500</u>		<u>1,018,065.84</u>			

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 November, 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	2,760,045	273,130.84	983,403.69		1,776,641.31	35.63
2000 Local Support Nontax	2,500	275.16	686.52		1,813.48	27.46
3000 State, General Purpose	50,000	.00	71,954.31		21,954.31-	143.91
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	.00	.00		107,651.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,920,196</u>	<u>273,406.00</u>	<u>1,056,044.52</u>		<u>1,864,151.48</u>	<u>36.16</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	971,026	.00	.00	0.00	971,026.00	0.00
Interest On Bonds	2,079,175	.00	.00	0.00	2,079,175.00	0.00
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>.00</u>	<u>.00</u>	<u>0.00</u>	<u>3,050,201.00</u>	<u>0.00</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>125,000</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</u>						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	<u>255,005-</u>	<u>273,406.00</u>	<u>1,056,044.52</u>		<u>1,311,049.52</u>	<u>514.13-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,575,000</u>		<u>1,777,297.72</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>1,319,995</u>		<u>2,833,342.24</u>			
<u>(E+F + OR - G)</u>						

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 November, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	77,500	2,305.86	17,227.15		60,272.85	22.23
2000 Athletics	57,350	4,799.95	36,606.24		20,743.76	63.83
3000 Classes	26,500	.00	.00		26,500.00	0.00
4000 Clubs	146,000	11,244.20	53,197.74		92,802.26	36.44
6000 Private Moneys	7,100	.00	1,115.00		5,985.00	15.70
<u>Total REVENUES</u>	314,450	18,350.01	108,146.13		206,303.87	34.39
<u>B. EXPENDITURES</u>						
1000 General Student Body	35,800	685.54	7,553.97	0.00	28,246.03	21.10
2000 Athletics	76,750	5,276.47	12,531.19	0.00	64,218.81	16.33
3000 Classes	32,800	.00	500.00	0.00	32,300.00	1.52
4000 Clubs	161,500	13,310.98	55,331.71	0.00	106,168.29	34.26
6000 Private Moneys	4,250	35.00	35.00	0.00	4,215.00	0.82
<u>Total EXPENDITURES</u>	311,100	19,307.99	75,951.87	0.00	235,148.13	24.41
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	3,350	957.98-	32,194.26		28,844.26	861.02
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	147,000		163,361.79			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>						
	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>						
	150,350		195,556.05			
<u>C+D + OR - E)</u>						

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 November, 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	35.20	925.14		4,074.86	18.50
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.SRCS(LESS TRANS)</u>	<u>735,000</u>	<u>35.20</u>	<u>925.14</u>		<u>734,074.86</u>	<u>0.13</u>
<u>B. 9900 TRANSFERS IN FROM GF</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>35.20</u>	<u>925.14</u>		<u>734,074.86</u>	<u>0.13</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	2,160.00	0.00	1,997,840.00	0.11
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>0.00</u>	<u>1,997,840.00</u>	<u>0.11</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>35.20</u>	<u>1,234.86-</u>		<u>1,263,765.14</u>	<u>99.90-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>3,604,000</u>		<u>3,613,477.07</u>			
<u>I. G/L 598 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>3,612,242.21</u>			