

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 January, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	3,912,315	16,265.19	1,561,537.45		2,350,777.55	39.91
2000 LOCAL SUPPORT NONTAX	471,195	16,251.96	195,400.39		275,794.61	41.47
3000 STATE, GENERAL PURPOSE	14,659,853	1,306,803.85	6,122,852.72		8,537,000.28	41.77
4000 STATE, SPECIAL PURPOSE	6,008,004	460,406.80	2,303,439.31		3,704,564.69	38.34
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,962,388	84,620.07	470,105.11		1,492,282.89	23.96
7000 REVENUES FR OTH SCH DIST	624,666	3,957.00	229,466.10		395,199.90	36.73
8000 OTHER AGENCIES AND ASSOCIATES	40,000	6,427.40	6,427.40		33,572.60	16.07
9000 OTHER FINANCING SOURCES	125,000	.00	.00		125,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	27,803,421	1,894,732.27	10,889,228.48		16,914,192.52	39.17
<u>B. EXPENDITURES</u>						
00 Regular Instruction	13,268,543	1,067,508.70	5,900,951.67	6,183,939.80	1,163,651.53	91.08
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,149,564	256,341.84	1,267,108.87	1,594,364.89	288,090.24	90.85
30 Voc. Ed Instruction	621,341	53,522.18	240,972.85	260,929.94	119,438.21	80.78
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,403,240	111,645.02	636,448.45	646,280.32	120,511.23	91.41
70 Other Instructional Pgms	346,308	1,133.51	6,805.47	7,943.01	331,559.52	4.26
80 Community Services	120,606	8,597.92	44,904.98	55,164.42	20,536.60	82.97
90 Support Services	8,884,530	750,892.33	3,878,927.81	3,356,337.13	1,649,265.06	81.44
<u>Total EXPENDITURES</u>	27,794,132	2,249,641.50	11,976,120.10	12,104,959.51	3,713,052.39	86.64
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	127,651	.00	53,825.12			
<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-	354,909.23-	1,140,716.74-		1,022,354.74-	863.75
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,700,000		2,842,389.68			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,581,638		1,701,672.94			

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 January, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	92,500	2,861.42	161,197.63		68,697.63-	174.27
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	3,000,000	.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	2,861.42	265,088.63		2,972,411.37	8.19
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	3,250,000	8,286.55	312,808.03	599,489.91	2,337,702.06	28.07
30 Equipment	400,000	51,782.03	322,302.07	46,062.69	31,635.24	92.09
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	60,068.58	635,110.10	645,552.60	2,369,337.30	35.09
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-	57,207.16-	370,021.47-		167,478.53	31.16-
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		922,834.30			

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 January, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	2,760,045	10,772.53	1,072,493.89		1,687,551.11	36.86
2000 Local Support Nontax	2,500	422.48	1,420.59		1,079.41	56.82
3000 State, General Purpose	50,000	.00	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	.00	53,825.12		53,825.88	50.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	2,920,196	11,195.01	1,199,943.69		1,720,252.31	41.09
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	971,026	.00	917,743.66	0.00	53,282.34	94.51
Interest On Bonds	2,079,175	.00	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>	3,050,201	.00	1,957,649.16	0.00	1,092,551.84	64.18
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	125,000	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXPENDITURES (A-B-C-D)</u>	255,005-	11,195.01	757,705.47-		502,700.47-	197.13
<u>F. TOTAL BEGINNING FUND BALANCE</u>	1,575,000		1,777,297.72			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,319,995		1,019,592.25			

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 January, 2016

	<u>ANNUAL</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>FOR MONTH</u>	<u>ACTUAL</u> <u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
<u>A. REVENUES</u>						
1000 General Student Body	77,500	421.36-	19,950.22		57,549.78	25.74
2000 Athletics	57,350	1,542.39	42,631.72		14,718.28	74.34
3000 Classes	26,500	154.00	857.00		25,643.00	3.23
4000 Clubs	146,000	14,715.52	76,733.55		69,266.45	52.56
6000 Private Moneys	7,100	911.70	2,026.70		5,073.30	28.55
<u>Total REVENUES</u>	314,450	16,902.25	142,199.19		172,250.81	45.22
<u>B. EXPENDITURES</u>						
1000 General Student Body	35,800	4,751.99	14,900.50	0.00	20,899.50	41.62
2000 Athletics	76,750	5,499.27	38,990.72	0.00	37,759.28	50.80
3000 Classes	32,800	381.48	881.48	0.00	31,918.52	2.69
4000 Clubs	161,500	11,104.43	71,153.72	0.00	90,346.28	44.06
6000 Private Moneys	4,250	.00	100.00	0.00	4,150.00	2.35
<u>Total EXPENDITURES</u>	311,100	21,737.17	126,026.42	0.00	185,073.58	40.51
<u>C. EXCESS OF REVENUES</u> <u>OVER (UNDER) EXPENDITURES (A-B)</u>	<u>3,350</u>	<u>4,834.92-</u>	<u>16,172.77</u>		<u>12,822.77</u>	<u>382.77</u>
<u>D. TOTAL BEGINNING FUND BALANCE</u>	147,000		163,361.79			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		.00			
<u>F. TOTAL ENDING FUND BALANCE</u> <u>C+D + OR - E)</u>	150,350		<u>179,534.56</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 January, 2016

<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	735.50	2,132.37		2,867.63	42.65
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>735.50</u>	<u>2,132.37</u>		<u>732,867.63</u>	<u>0.29</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>735.50</u>	<u>2,132.37</u>		<u>732,867.63</u>	<u>0.29</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>735.50</u>	<u>27.63-</u>		<u>1,264,972.37</u>	<u>100.00-</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>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>2,339,000</u>		<u>3,613,449.44</u>			