

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 February, 2016

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--|------------------|---------------------|--------------------|---------------|---------------|---------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 LOCAL TAXES | 3,912,315 | 243,146.28 | 1,804,683.73 | | 2,107,631.27 | 46.13 |
| 2000 LOCAL SUPPORT NONTAX | 471,195 | 33,725.17 | 229,125.56 | | 242,069.44 | 48.63 |
| 3000 STATE, GENERAL PURPOSE | 14,659,853 | 1,262,817.87 | 7,385,670.59 | | 7,274,182.41 | 50.38 |
| 4000 STATE, SPECIAL PURPOSE | 6,008,004 | 491,537.67 | 2,794,976.98 | | 3,213,027.02 | 46.52 |
| 5000 FEDERAL, GENERAL PURPOSE | 0 | .00 | .00 | | .00 | 0.00 |
| 6000 FEDERAL, SPECIAL PURPOSE | 1,962,388 | 167,782.08 | 637,887.19 | | 1,324,500.81 | 32.51 |
| 7000 REVENUES FR OTH SCH DIST | 624,666 | 58,111.59 | 287,577.69 | | 337,088.31 | 46.04 |
| 8000 OTHER AGENCIES AND ASSOCIATES | 40,000 | .00 | 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 | 2,257,120.66 | 13,146,349.14 | | 14,657,071.86 | 47.28 |
| B. EXPENDITURES | | | | | | |
| 00 Regular Instruction | 13,351,941 | 1,064,593.87 | 6,965,545.54 | 5,662,293.60 | 724,101.86 | 94.58 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Special Ed Instruction | 3,150,316 | 266,750.08 | 1,533,858.95 | 1,573,748.66 | 42,708.39 | 98.64 |
| 30 Voc. Ed Instruction | 636,089 | 51,194.74 | 292,167.59 | 231,554.01 | 112,367.40 | 82.33 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 1,403,240 | 125,432.95 | 761,881.40 | 669,197.79 | 27,839.19- | 101.98 |
| 70 Other Instructional Pgms | 247,410 | 1,403.07 | 8,208.54 | 6,866.81 | 232,334.65 | 6.09 |
| 80 Community Services | 120,606 | 10,486.70 | 55,391.68 | 48,950.93 | 16,263.39 | 86.52 |
| 90 Support Services | 8,884,530 | 686,566.12 | 4,565,493.93 | 3,237,161.79 | 1,081,874.28 | 87.82 |
| <u>Total EXPENDITURES</u> | 27,794,132 | 2,206,427.53 | 14,182,547.63 | 11,429,773.59 | 2,181,810.78 | 92.15 |
| C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u> | 127,651 | .00 | 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- | 50,693.13 | 1,090,023.61- | | 971,661.61- | 820.92 |
| F. <u>TOTAL BEGINNING FUND BALANCE</u> | 2,700,000 | | 2,842,389.68 | | | |
| G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXXXX | | .00 | | | |
| H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u> | 2,581,638 | | 1,752,366.07 | | | |

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 February, 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 | 5,744.84 | 166,942.47 | | 74,442.47- | 180.48 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 4000 State, Special Purpose | 3,000,000 | 48,477.38 | 124,353.38 | | 2,875,646.62 | 4.15 |
| 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 | 54,222.22 | 319,310.85 | | 2,918,189.15 | 9.86 |
| <u>B. EXPENDITURES</u> | | | | | | |
| 10 Sites | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Buildings | 3,250,000 | 42,921.88 | 355,729.91 | 563,593.57 | 2,330,676.52 | 28.29 |
| 30 Equipment | 400,000 | 6,585.25 | 328,887.32 | 45,658.44 | 25,454.24 | 93.64 |
| 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 | 49,507.13 | 684,617.23 | 609,252.01 | 2,356,130.76 | 35.45 |
| 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- | 4,715.09 | 365,306.38- | | 172,193.62 | 32.04- |
| F. <u>TOTAL BEGINNING FUND BALANCE</u> | 1,343,000 | | 1,292,855.77 | | | |
| 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> | 805,500 | | 927,549.39 | | | |

I. ENDING FUND BALANCE ACCOUNTS:

| | | |
|---|------------|------------|
| G/L 810 Restricted For Other Items | 0 | .00 |
| G/L 825 Restricted for Skills Center | 0 | .00 |
| G/L 830 Restricted for Debt Service | 0 | .00 |
| G/L 835 Restricted For Arbitrage Rebate | 0 | .00 |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 0 | .00 |
| G/L 850 Restricted for Uninsured Risks | 0 | .00 |
| G/L 861 Restricted from Bond Proceeds | 2,305,000- | 485,656.82 |
| G/L 862 Committed from Levy Proceeds | 0 | .00 |
| G/L 863 Restricted from State Proceeds | 3,000,000 | 124,353.38 |
| G/L 864 Restricted from Fed Proceeds | 0 | .00 |
| G/L 865 Restricted from Other Proceeds | 500 | 178,016.36 |
| G/L 866 Restricted from Impact Proceeds | 90,000 | 119,634.14 |
| G/L 867 Restricted from Mitigation Fees | 0 | .00 |
| G/L 869 Restricted fr Undistr Proceeds | 0 | .00 |
| G/L 870 Committed to Other Purposes | 0 | .00 |
| G/L 889 Assigned to Fund Purposes | 20,000 | 19,888.69 |
| G/L 890 Unassigned Fund Balance | 0 | .00 |
| <u>TOTAL</u> | 805,500 | 927,549.39 |

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 February, 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 | 173,984.43 | 1,246,478.32 | | 1,513,566.68 | 45.16 |
| 2000 Local Support Nontax | 2,500 | 279.29 | 1,699.88 | | 800.12 | 68.00 |
| 3000 State, General Purpose | 50,000 | 9,215.57 | 81,419.66 | | 31,419.66- | 162.84 |
| 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 | 183,479.29 | 1,383,422.98 | | 1,536,773.02 | 47.37 |
| <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 |
| 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)EXPENDITURES (A-B-C-D)</u> | 255,005- | 183,479.29 | 574,226.18- | | 319,221.18- | 125.18 |
| F. <u>TOTAL BEGINNING FUND BALANCE</u> | 1,575,000 | | 1,777,297.72 | | | |
| G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXXX | | .00 | | | |
| H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u> | 1,319,995 | | 1,203,071.54 | | | |

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 February, 2016

| <u>A. REVENUES</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 General Student Body | 77,500 | 6,294.07 | 26,244.29 | | 51,255.71 | 33.86 |
| 2000 Athletics | 57,350 | 6,458.34 | 49,090.06 | | 8,259.94 | 85.60 |
| 3000 Classes | 26,500 | 4,419.00 | 5,276.00 | | 21,224.00 | 19.91 |
| 4000 Clubs | 146,000 | 7,442.27 | 84,175.82 | | 61,824.18 | 57.65 |
| 6000 Private Moneys | 7,100 | 68.32 | 2,095.02 | | 5,004.98 | 29.51 |
| <u>Total REVENUES</u> | 314,450 | 24,682.00 | 166,881.19 | | 147,568.81 | 53.07 |
| <u>B. EXPENDITURES</u> | | | | | | |
| 1000 General Student Body | 35,800 | 1,613.95 | 16,514.45 | 0.00 | 19,285.55 | 46.13 |
| 2000 Athletics | 76,750 | 7,158.92 | 46,149.64 | 0.00 | 30,600.36 | 60.13 |
| 3000 Classes | 32,800 | 1,011.30 | 1,892.78 | 0.00 | 30,907.22 | 5.77 |
| 4000 Clubs | 161,500 | 9,938.96 | 81,092.68 | 0.00 | 80,407.32 | 50.21 |
| 6000 Private Moneys | 4,250 | .00 | 100.00 | 0.00 | 4,150.00 | 2.35 |
| <u>Total EXPENDITURES</u> | 311,100 | 19,723.13 | 145,749.55 | 0.00 | 165,350.45 | 46.85 |
| <u>C. EXCESS OF REVENUES OVER(UNDER)EXPENDITURES (A-B)</u> | 3,350 | 4,958.87 | 21,131.64 | | 17,781.64 | 530.80 |
| <u>D. TOTAL BEGINNING FUND BALANCE</u> | 147,000 | | 163,361.79 | | | |
| <u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXXX | | .00 | | | |
| <u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u> | 150,350 | | 184,493.43 | | | |

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 February, 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 | 1,137.90 | 3,270.27 | | 1,729.73 | 65.41 |
| 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>1,137.90</u> | <u>3,270.27</u> | | <u>731,729.73</u> | <u>0.44</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>1,137.90</u> | <u>3,270.27</u> | | <u>731,729.73</u> | <u>0.44</u> |
| <u>D. EXPENDITURES</u> | | | | | | |
| Type 30 Equipment | 2,000,000 | .00 | 2,160.00 | 403,168.65 | 1,594,671.35 | 20.27 |
| 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>403,168.65</u> | <u>1,594,671.35</u> | <u>20.27</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>1,137.90</u> | <u>1,110.27</u> | | <u>1,266,110.27</u> | <u>100.09-</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>XXXXXXXXXX</u> | | <u>.00</u> | | | |
| <u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u> | <u>2,339,000</u> | | <u>3,614,587.34</u> | | | |