

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 March, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	3,912,315	213,968.93	2,018,652.66		1,893,662.34	51.60
2000 LOCAL SUPPORT NONTAX	471,195	70,296.79	342,405.38		128,789.62	72.67
3000 STATE, GENERAL PURPOSE	14,659,853	1,465,150.94	8,850,821.53		5,809,031.47	60.37
4000 STATE, SPECIAL PURPOSE	6,008,004	685,858.95	3,480,835.93		2,527,168.07	57.94
5000 FEDERAL, GENERAL PURPOSE	0	8,232.60	8,232.60		8,232.60-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,962,388	139,664.88	777,552.07		1,184,835.93	39.62
7000 REVENUES FR OTH SCH DIST	624,666	35,851.80	323,429.49		301,236.51	51.78
8000 OTHER AGENCIES AND ASSOCIATES	40,000	6,620.53	13,047.93		26,952.07	32.62
9000 OTHER FINANCING SOURCES	125,000	.00	.00		125,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	27,803,421	2,625,645.42	15,814,977.59		11,988,443.41	56.88
B. EXPENDITURES						
00 Regular Instruction	13,351,941	1,105,937.18	8,071,482.72	4,552,309.32	728,148.96	94.55
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,150,316	306,955.14	1,840,814.09	1,116,926.62	192,575.29	93.89
30 Voc. Ed Instruction	636,089	54,732.82	346,900.41	192,907.60	96,280.99	84.86
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,403,240	105,784.13	867,665.53	395,970.31	139,604.16	90.05
70 Other Instructional Pgms	247,410	1,133.96	9,342.50	5,673.58	232,393.92	6.07
80 Community Services	120,606	9,921.51	65,313.19	36,365.83	18,926.98	84.31
90 Support Services	8,884,530	795,454.66	5,360,948.59	2,399,554.61	1,124,026.80	87.35
Total EXPENDITURES	27,794,132	2,379,919.40	16,562,467.03	8,699,707.87	2,531,957.10	90.89
C. OTHER FIN. USES TRANS. OUT (GL 536)	127,651	.00	53,825.12			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)	118,362-	245,726.02	801,314.56-		682,952.56-	577.00
F. TOTAL BEGINNING FUND BALANCE	2,700,000		2,842,389.68			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,581,638		2,041,075.12			

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 March, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	92,500	11,212.63	178,155.10		85,655.10-	192.60
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	3,000,000	30,427.69	154,781.07		2,845,218.93	5.16
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	18,500.00	46,515.00		46,515.00-	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>60,140.32</u>	<u>379,451.17</u>		<u>2,858,048.83</u>	<u>11.72</u>
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	3,250,000	23,602.02	379,331.93	563,593.57	2,307,074.50	29.01
30 Equipment	400,000	30,662.90	359,550.22	18,807.06	21,642.72	94.59
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>54,264.92</u>	<u>738,882.15</u>	<u>582,400.63</u>	<u>2,328,717.22</u>	<u>36.20</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 OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	537,500-	5,875.40	359,430.98-		178,069.02	33.13-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,343,000		1,292,855.77			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	805,500		933,424.79			

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 March, 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	157,467.36	1,403,945.68		1,356,099.32	50.87
2000 Local Support Nontax	2,500	298.10	1,997.98		502.02	79.92
3000 State, General Purpose	50,000	98.81	81,518.47		31,518.47-	163.04
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>	<u>2,920,196</u>	<u>157,864.27</u>	<u>1,541,287.25</u>		<u>1,378,908.75</u>	<u>52.78</u>
<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>	<u>3,050,201</u>	<u>.00</u>	<u>1,957,649.16</u>	<u>0.00</u>	<u>1,092,551.84</u>	<u>64.18</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) EXPENDITURES (A-B-C-D)</u>	<u>255,005-</u>	<u>157,864.27</u>	<u>416,361.91-</u>		<u>161,356.91-</u>	<u>63.28</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,319,995</u>		<u>1,360,935.81</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 March, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	77,500	6,330.69	32,574.98		44,925.02	42.03
2000 Athletics	57,350	4,904.16	53,994.22		3,355.78	94.15
3000 Classes	26,500	370.00	5,646.00		20,854.00	21.31
4000 Clubs	146,000	12,201.81	96,377.63		49,622.37	66.01
6000 Private Moneys	7,100	3,858.52	5,953.54		1,146.46	83.85
<u>Total REVENUES</u>	314,450	27,665.18	194,546.37		119,903.63	61.87
<u>B. EXPENDITURES</u>						
1000 General Student Body	35,800	3,273.92	19,788.37	0.00	16,011.63	55.27
2000 Athletics	76,750	8,317.53	54,467.17	0.00	22,282.83	70.97
3000 Classes	32,800	.00	1,892.78	0.00	30,907.22	5.77
4000 Clubs	161,500	3,255.56	84,348.24	0.00	77,151.76	52.23
6000 Private Moneys	4,250	3,856.29	3,956.29	0.00	293.71	93.09
<u>Total EXPENDITURES</u>	311,100	18,703.30	164,452.85	0.00	146,647.15	52.86
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	3,350	8,961.88	30,093.52		26,743.52	798.31
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	147,000		163,361.79			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>						
	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>						
<u>C+D + OR - E)</u>	150,350		193,455.31			

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 March, 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	1,159.08	4,429.35		570.65	88.59
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
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	735,000	1,159.08	4,429.35		730,570.65	0.60
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	735,000	1,159.08	4,429.35		730,570.65	0.60
D. EXPENDITURES						
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
Total EXPENDITURES	2,000,000	.00	2,160.00	403,168.65	1,594,671.35	20.27
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	1,265,000-	1,159.08	2,269.35		1,267,269.35	100.18-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	3,604,000		3,613,477.07			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u> (G+H + OR - I)	2,339,000		3,615,746.42			