

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 May, 2016

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	3,912,315	709,207.25	3,733,310.74		179,004.26	95.42
2000 LOCAL SUPPORT NONTAX	471,195	35,425.93	409,833.58		61,361.42	86.98
3000 STATE, GENERAL PURPOSE	14,659,853	976,365.31	11,393,685.60		3,266,167.40	77.72
4000 STATE, SPECIAL PURPOSE	6,008,004	332,247.57	4,349,941.29		1,658,062.71	72.40
5000 FEDERAL, GENERAL PURPOSE	0	.00	8,233.40		8,233.40-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,962,388	133,235.25	1,002,115.36		960,272.64	51.07
7000 REVENUES FR OTH SCH DIST	624,666	40,560.97	406,807.52		217,858.48	65.12
8000 OTHER AGENCIES AND ASSOCIATES	40,000	1,255.28	14,501.16		25,498.84	36.25
9000 OTHER FINANCING SOURCES	125,000	.00	.00		125,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>27,803,421</u>	<u>2,228,297.56</u>	<u>21,318,428.65</u>		<u>6,484,992.35</u>	<u>76.68</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	13,351,941	1,141,747.09	10,381,182.95	2,685,537.74	285,220.31	97.86
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,150,316	288,926.63	2,372,848.67	644,310.73	133,156.60	95.77
30 Voc. Ed Instruction	636,089	48,588.95	451,560.48	111,104.39	73,424.13	88.46
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,403,240	102,754.95	1,061,446.58	236,355.22	105,438.20	92.49
70 Other Instructional Pgms	247,410	1,133.95	11,609.22	3,404.14	232,396.64	6.07
80 Community Services	120,606	10,242.08	85,321.71	22,192.89	13,091.40	89.15
90 Support Services	8,884,530	718,561.52	6,744,157.46	1,482,226.15	658,146.39	92.59
<u>Total EXPENDITURES</u>	<u>27,794,132</u>	<u>2,311,955.17</u>	<u>21,108,127.07</u>	<u>5,185,131.26</u>	<u>1,500,873.67</u>	<u>94.60</u>
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-	83,657.61-	156,476.46		274,838.46	232.20-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,700,000		2,842,389.68			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	2,581,638		2,998,866.14			

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 May, 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 Support Nontax	92,500	5,730.84	202,126.22		109,626.22-	218.51
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	3,000,000	.00	185,398.45		2,814,601.55	6.18
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	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>5,730.84</u>	<u>434,039.67</u>		<u>2,803,460.33</u>	<u>13.41</u>
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	3,250,000	33,582.90	416,687.83	685,594.06	2,147,718.11	33.92
30 Equipment	400,000	19,935.40	407,568.19	15,007.11	22,575.30-	105.64
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>	<u>3,650,000</u>	<u>53,518.30</u>	<u>824,256.02</u>	<u>700,601.17</u>	<u>2,125,142.81</u>	<u>41.78</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-	47,787.46-	390,216.35-		147,283.65	27.40-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,343,000		1,292,855.77			
G. <u>G/L 698 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	805,500		902,639.42			

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 May, 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	523,357.16	2,670,520.41		89,524.59	96.76
2000 Local Support Nontax	2,500	455.52	2,877.93		377.93-	115.12
3000 State, General Purpose	50,000	4.68	98,138.57		48,138.57-	196.28
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	523,817.36	2,825,362.03		94,833.97	96.75
<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-	523,817.36	867,712.87		1,122,717.87	440.27-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	1,575,000		1,777,297.72			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,319,995		2,645,010.59			

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 May, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	77,500	5,629.56	41,933.59		35,566.41	54.11
2000 Athletics	57,350	976.63	56,474.14		875.86	98.47
3000 Classes	26,500	6,766.00	12,449.00		14,051.00	46.98
4000 Clubs	146,000	25,429.86	131,713.02		14,286.98	90.21
6000 Private Moneys	7,100	.00	5,953.54		1,146.46	83.85
<u>Total REVENUES</u>	314,450	38,802.05	248,523.29		65,926.71	79.03
<u>B. EXPENDITURES</u>						
1000 General Student Body	35,800	7,137.14	28,307.02	0.00	7,492.98	79.07
2000 Athletics	76,750	610.21	63,418.22	0.00	13,331.78	82.63
3000 Classes	32,800	2,708.81	8,967.15	0.00	23,832.85	27.34
4000 Clubs	161,500	14,357.80	115,723.98	0.00	45,776.02	71.66
6000 Private Moneys	4,250	416.00	4,372.29	0.00	122.29-	102.88
<u>Total EXPENDITURES</u>	311,100	25,229.96	220,788.66	0.00	90,311.34	70.97
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	3,350	13,572.09	27,734.63		24,384.63	727.90
<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</u>						
<u>C+D + OR - E)</u>	150,350		191,096.42			

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 May, 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	1,223.46	6,979.80		1,979.80-	139.60
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>1,223.46</u>	<u>6,979.80</u>		<u>728,020.20</u>	<u>0.95</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>1,223.46</u>	<u>6,979.80</u>		<u>728,020.20</u>	<u>0.95</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	2,160.00	675,695.17	1,322,144.83	33.89
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>675,695.17</u>	<u>1,322,144.83</u>	<u>33.89</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>1,223.46</u>	<u>4,819.80</u>		<u>1,269,819.80</u>	<u>100.38-</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>3,618,296.87</u>			