

**WOODLAND SCHOOL DISTRICT
2016-17 BUDGET VS. ACTUAL AND COMPARISON TO 2015-16**

	Actual 2016-17 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%	
BUDGET	ACTUAL	VARIANCE
\$2,676,561	\$2,676,561	\$0
\$2,034,950	\$2,065,598	\$30,648
\$2,139,528	\$2,211,599	\$72,071
\$640,272	\$586,387	(\$53,885)
\$2,779,801	\$2,797,986	\$18,185
\$1,931,711	\$1,944,173	\$12,462
6.99%	7.10%	0.11%
9.49%	9.55%	0.06%

	Actual 2015-16 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%	
BUDGET	ACTUAL	VARIANCE
\$ 2,842,390	\$ 2,842,390	\$ -
\$ 1,773,309	\$ 2,043,161	\$ 269,852
\$ 2,003,805	\$ 2,105,091	\$ 66,165
\$ 601,597	\$ 642,830	\$ 76,354
\$ 2,605,402	\$ 2,747,921	\$ 142,519
\$ 2,010,297	\$ 2,137,630	\$ 127,333
6.47%	7.46%	0.98%
9.47%	9.98%	0.52%

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	3,967,108	211,613.59	211,613.59		3,755,494.41	5.33
2000 LOCAL SUPPORT NONTAX	503,933	36,843.39	36,843.39		467,089.61	7.31
3000 STATE, GENERAL PURPOSE	15,665,473	1,323,436.78	1,323,436.78		14,342,036.22	8.45
4000 STATE, SPECIAL PURPOSE	4,164,587	492,215.79	492,215.79		3,672,371.21	11.82
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,214,213	.00	.00		2,214,213.00	0.00
7000 REVENUES FR OTH SCH DIST	2,712,530	1,488.47	1,488.47		2,711,041.53	0.05
8000 OTHER AGENCIES AND ASSOCIATES	15,000	.00	.00		15,000.00	0.00
9000 OTHER FINANCING SOURCES	250,000	.00	.00		250,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	29,492,844	2,065,598.02	2,065,598.02		27,427,245.98	7.00
B. EXPENDITURES						
00 Regular Instruction	14,337,652	1,387,068.16	1,387,068.16	8,970,640.16	3,979,943.68	72.24
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,488,400	239,135.73	239,135.73	2,162,995.71	1,086,268.56	68.86
30 Voc. Ed Instruction	580,615	36,119.12	36,119.12	349,873.47	194,622.41	66.48
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,570,731	230,904.64	230,904.64	865,192.30	474,634.06	69.78
70 Other Instructional Pgms	340,418	901.36	901.36	8,301.84	331,214.80	2.70
80 Community Services	2,621,286	8,844.51	8,844.51	85,226.11	2,527,215.38	3.59
90 Support Services	6,731,271	895,012.55	895,012.55	4,743,973.31	1,092,285.14	83.77
<u>Total EXPENDITURES</u>	29,670,373	2,797,986.07	2,797,986.07	17,186,202.90	9,686,184.03	67.35
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	20,000	.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>	197,529-	732,388.05-	732,388.05-		534,859.05-	270.77
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,900,000		2,676,560.24			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,702,471		1,944,172.19			

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20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 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	72,500	310.15	310.15		72,189.85	0.43
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.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	.00	.00		.00	0.00
9000 Other Financing Sources	270,000	.00	.00		270,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	342,500	310.15	310.15		342,189.85	0.09
B. EXPENDITURES						
10 Sites	30,000	.00	.00	0.00	30,000.00	0.00
20 Buildings	540,000	17,622.50	17,622.50	51,893.77	470,483.73	12.87
30 Equipment	30,000	.00	.00	0.00	30,000.00	0.00
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>	600,000	17,622.50	17,622.50	51,893.77	530,483.73	11.59
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	250,000	.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>	507,500-	17,312.35-	17,312.35-		490,187.65	96.59-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	533,000		811,575.67			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	25,500		794,263.32			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	2,955,215	155,899.07	155,899.07		2,799,315.93	5.28
2000 Local Support Nontax	3,500	651.15	651.15		2,848.85	18.60
3000 State, General Purpose	100,000	85.86	85.86		99,914.14	0.09
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	3,058,715	156,636.08	156,636.08		2,902,078.92	5.12
B. EXPENDITURES						
Matured Bond Expenditures	855,000	.00	.00	0.00	855,000.00	0.00
Interest On Bonds	2,061,220	.00	.00	0.00	2,061,220.00	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
Total EXPENDITURES	2,916,220	.00	.00	0.00	2,916,220.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)	250,000	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)						
	107,505-	156,636.08	156,636.08		264,141.08	245.70-
F. TOTAL BEGINNING FUND BALANCE	1,812,511		1,616,728.37			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,705,006		1,773,364.45			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	66,000	11,644.70	11,644.70		54,355.30	17.64
2000 Athletics	62,000	15,210.90	15,210.90		46,789.10	24.53
3000 Classes	23,000	.00	.00		23,000.00	0.00
4000 Clubs	154,100	18,553.68	18,553.68		135,546.32	12.04
6000 Private Moneys	9,000	1,180.00	1,180.00		7,820.00	13.11
<u>Total REVENUES</u>	314,100	46,589.28	46,589.28		267,510.72	14.83
B. EXPENDITURES						
1000 General Student Body	42,000	1,914.39	1,914.39	0.00	40,085.61	4.56
2000 Athletics	82,650	6,384.27	6,384.27	0.00	76,265.73	7.72
3000 Classes	21,500	.00	.00	0.00	21,500.00	0.00
4000 Clubs	174,500	11,844.66	11,844.66	0.00	162,655.34	6.79
6000 Private Moneys	5,750	30.00	30.00	0.00	5,720.00	0.52
<u>Total EXPENDITURES</u>	326,400	20,173.32	20,173.32	0.00	306,226.68	6.18
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	12,300-	26,415.96	26,415.96		38,715.96	314.76-
D. TOTAL BEGINNING FUND BALANCE						
	174,595		167,908.32			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	162,295		194,324.28			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 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 Nontax	9,000	1,446.95	1,446.95		7,553.05	16.08
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	650,000	.00	.00		650,000.00	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. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)	659,000	1,446.95	1,446.95		657,553.05	0.22
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	659,000	1,446.95	1,446.95		657,553.05	0.22
D. EXPENDITURES						
Type 30 Equipment	2,000,000	.00	.00	0.00	2,000,000.00	0.00
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	.00	0.00	2,000,000.00	0.00
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	1,341,000-	1,446.95	1,446.95		1,342,446.95	100.11-
H. TOTAL BEGINNING FUND BALANCE	3,598,300		3,650,013.52			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	2,257,300		3,651,460.47			