

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 December, 2016

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	3,967,108	107,285.40	1,616,030.12		2,351,077.88	40.74
2000 LOCAL SUPPORT NONTAX	503,933	62,980.16	187,975.58		315,957.42	37.30
3000 STATE, GENERAL PURPOSE	15,665,473	1,359,175.53	5,161,805.77		10,503,667.23	32.95
4000 STATE, SPECIAL PURPOSE	4,164,587	541,621.44	1,952,746.79		2,211,840.21	46.89
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,214,213	139,057.67	487,148.32		1,727,064.68	22.00
7000 REVENUES FR OTH SCH DIST	2,712,530	18,989.02	66,258.31		2,646,271.69	2.44
8000 OTHER AGENCIES AND ASSOCIATES	15,000	.00	3,500.00		11,500.00	23.33
9000 OTHER FINANCING SOURCES	250,000	.00	.00		250,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	29,492,844	2,229,109.22	9,475,464.89		20,017,379.11	32.13
<u>B. EXPENDITURES</u>						
00 Regular Instruction	14,337,652	1,170,790.63	5,031,439.75	7,507,414.58	1,798,797.67	87.45
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,488,400	270,654.84	1,113,248.11	2,066,400.90	308,750.99	91.15
30 Voc. Ed Instruction	588,904	49,414.16	185,135.92	302,286.83	101,481.25	82.77
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,571,231	100,835.38	580,068.13	721,221.70	269,941.17	82.82
70 Other Instructional Pgms	331,629	1,050.23	3,752.13	7,387.39	320,489.48	3.36
80 Community Services	2,621,286	9,712.90	41,860.56	59,517.92	2,519,907.52	3.87
90 Support Services	6,731,271	782,765.99	3,360,830.12	4,059,307.60	688,866.72	110.23
<u>Total EXPENDITURES</u>	29,670,373	2,385,224.13	10,316,334.72	14,723,536.92	4,630,501.36	84.39
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-	156,114.91-	840,869.83-		643,340.83-	325.69
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,900,000		2,676,560.24			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	2,702,471		1,835,690.41			

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 December, 2016

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	72,500	5,010.33	43,381.69		29,118.31	59.84
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	13,609.75	13,609.75		13,609.75-	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	13,248.00	13,248.00		13,248.00-	0.00
9000 Other Financing Sources	270,000	.00	.00		270,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	342,500	31,868.08	70,239.44		272,260.56	20.51
<u>B. EXPENDITURES</u>						
10 Sites	30,000	.00	.00	0.00	30,000.00	0.00
20 Buildings	540,000	14,683.92	46,431.88	113,735.85	379,832.27	29.66
30 Equipment	30,000	13,706.78	13,706.78	0.00	16,293.22	45.69
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	28,390.70	60,138.66	113,735.85	426,125.49	28.98
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-	3,477.38	10,100.78		517,600.78	101.99-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	533,000		811,575.67			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	25,500		821,676.45			
<u>(E+F + OR - G)</u>						

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 December, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	2,955,215	79,134.76	1,186,018.07		1,769,196.93	40.13
2000 Local Support Nontax	3,500	895.63	2,998.95		501.05	85.68
3000 State, General Purpose	100,000	12,986.01	95,237.28		4,762.72	95.24
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	3,058,715	93,016.40	1,284,254.30		1,774,460.70	41.99
<u>B. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	2,916,220	.00	.00	0.00	2,916,220.00	0.00
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) EXPENDITURES (A-B-C-D)</u>	107,505-	93,016.40	1,284,254.30		1,391,759.30	< 1000-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,812,511		1,616,728.37			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,705,006		2,900,982.67			

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 December, 2016

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	66,000	2,360.06	22,733.64		43,266.36	34.44
2000 Athletics	62,000	5,224.81	41,133.68		20,866.32	66.34
3000 Classes	23,000	78.00	2,106.00		20,894.00	9.16
4000 Clubs	154,100	14,307.27	64,852.81		89,247.19	42.08
6000 Private Moneys	9,000	2,163.34	3,343.34		5,656.66	37.15
<u>Total REVENUES</u>	314,100	24,133.48	134,169.47		179,930.53	42.72
<u>B. EXPENDITURES</u>						
1000 General Student Body	42,000	1,489.60	8,160.03	0.00	33,839.97	19.43
2000 Athletics	82,650	2,833.44	23,829.54	0.00	58,820.46	28.83
3000 Classes	21,500	1,656.00	1,656.00	0.00	19,844.00	7.70
4000 Clubs	174,500	15,210.81	57,608.15	0.00	116,891.85	33.01
6000 Private Moneys	5,750	2,157.34	2,230.34	0.00	3,519.66	38.79
<u>Total EXPENDITURES</u>	326,400	23,347.19	93,484.06	0.00	232,915.94	28.64
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	12,300-	786.29	40,685.41		52,985.41	430.78-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	174,595		166,252.32			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	162,295		206,937.73			

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 December, 2016

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	9,000	1,179.27	5,531.14		3,468.86	61.46
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
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>659,000</u>	<u>1,179.27</u>	<u>5,531.14</u>		<u>653,468.86</u>	<u>0.84</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>659,000</u>	<u>1,179.27</u>	<u>5,531.14</u>		<u>653,468.86</u>	<u>0.84</u>
<u>D. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	<u>2,000,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</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>1,341,000-</u>	<u>1,179.27</u>	<u>5,531.14</u>		<u>1,346,531.14</u>	<u>100.41-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>3,598,300</u>		<u>3,650,013.52</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>2,257,300</u>		<u>3,655,544.66</u>			