

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 November, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	3,967,108	500,840.98	1,508,744.72		2,458,363.28	38.03
2000 LOCAL SUPPORT NONTAX	503,933	1,280.25	124,995.42		378,937.58	24.80
3000 STATE, GENERAL PURPOSE	15,665,473	1,026,602.86	3,802,630.24		11,862,842.76	24.27
4000 STATE, SPECIAL PURPOSE	4,164,587	332,001.43	1,411,125.35		2,753,461.65	33.88
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,214,213	184,936.76	348,090.65		1,866,122.35	15.72
7000 REVENUES FR OTH SCH DIST	2,712,530	18,248.12	47,269.29		2,665,260.71	1.74
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	2,063,910.40	7,246,355.67		22,246,488.33	24.57
B. EXPENDITURES						
00 Regular Instruction	14,337,652	1,246,059.32	3,860,649.12	8,458,587.70	2,018,415.18	85.92
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,488,400	338,133.96	842,593.27	2,302,545.92	343,260.81	90.16
30 Voc. Ed Instruction	588,904	53,937.61	135,721.76	334,026.88	119,155.36	79.77
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,571,231	106,469.27	479,232.75	815,225.51	276,772.74	82.38
70 Other Instructional Pgms	331,629	883.36	2,701.90	7,838.95	321,088.15	3.18
80 Community Services	2,621,286	12,284.35	32,147.66	69,181.82	2,519,956.52	3.87
90 Support Services	6,731,271	876,955.90	2,578,064.13	4,661,013.10	507,806.23	107.54
<u>Total EXPENDITURES</u>	29,670,373	2,634,723.77	7,931,110.59	16,648,419.88	5,090,842.53	82.84
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-	570,813.37-	684,754.92-		487,225.92-	246.66
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		1,991,805.32			

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 November, 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	2,999.69	38,371.36		34,128.64	52.93
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	2,999.69	38,371.36		304,128.64	11.20
B. EXPENDITURES						
10 Sites	30,000	.00	.00	0.00	30,000.00	0.00
20 Buildings	540,000	1,944.06	31,747.96	64,693.63	443,558.41	17.86
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	1,944.06	31,747.96	64,693.63	503,558.41	16.07
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-	1,055.63	6,623.40		514,123.40	101.31-
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</u>	25,500		818,199.07			
<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 November, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	2,955,215	364,527.18	1,106,883.31		1,848,331.69	37.46
2000 Local Support Nontax	3,500	727.79	2,103.32		1,396.68	60.09
3000 State, General Purpose	100,000	47,033.93	82,251.27		17,748.73	82.25
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>	<u>3,058,715</u>	<u>412,288.90</u>	<u>1,191,237.90</u>		<u>1,867,477.10</u>	<u>38.95</u>
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
<u>Total EXPENDITURES</u>	<u>2,916,220</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>2,916,220.00</u>	<u>0.00</u>
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-	412,288.90	1,191,237.90		1,298,742.90	< 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>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,705,006		2,807,966.27			

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 November, 2016

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	66,000	2,978.93	20,373.58		45,626.42	30.87
2000 Athletics	62,000	2,525.50	35,908.87		26,091.13	57.92
3000 Classes	23,000	1,599.00	2,028.00		20,972.00	8.82
4000 Clubs	154,100	10,736.74	50,545.54		103,554.46	32.80
6000 Private Moneys	9,000	.00	1,180.00		7,820.00	13.11
<u>Total REVENUES</u>	314,100	17,840.17	110,035.99		204,064.01	35.03
<u>B. EXPENDITURES</u>						
1000 General Student Body	42,000	1,926.11	6,670.43	0.00	35,329.57	15.88
2000 Athletics	82,650	7,816.89	20,996.10	0.00	61,653.90	25.40
3000 Classes	21,500	.00	.00	0.00	21,500.00	0.00
4000 Clubs	174,500	15,289.91	42,397.34	0.00	132,102.66	24.30
6000 Private Moneys	5,750	43.00	73.00	0.00	5,677.00	1.27
<u>Total EXPENDITURES</u>	326,400	25,075.91	70,136.87	<u>0.00</u>	256,263.13	21.49
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	12,300-	7,235.74-	39,899.12		52,199.12	424.38-
<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</u>						
<u>C+D + OR - E)</u>	162,295		206,151.44			

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 November, 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	1,343.79	4,351.87		4,648.13	48.35
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>1,343.79</u>	<u>4,351.87</u>		<u>654,648.13</u>	<u>0.66</u>
<u>B. 9900 TRANSFERS IN FROM GP</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>1,343.79</u>	<u>4,351.87</u>		<u>654,648.13</u>	<u>0.66</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>1,343.79</u>	<u>4,351.87</u>		<u>1,345,351.87</u>	<u>100.32-</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>3,654,365.39</u>			