

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 January, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	3,967,108	21,280.55	1,637,310.67		2,329,797.33	41.27
2000 LOCAL SUPPORT NONTAX	503,933	39,480.49	227,456.07		276,476.93	45.14
3000 STATE, GENERAL PURPOSE	15,665,473	1,461,599.99	6,623,405.76		9,042,067.24	42.28
4000 STATE, SPECIAL PURPOSE	4,164,587	569,375.66	2,522,122.45		1,642,464.55	60.56
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,214,213	113,542.55	600,690.87		1,613,522.13	27.13
7000 REVENUES FR OTH SCH DIST	2,712,530	29,846.49	96,104.80		2,616,425.20	3.54
8000 OTHER AGENCIES AND ASSOCIATES	15,000	.00	3,500.00		11,500.00	23.33
9000 OTHER FINANCING SOURCES	250,000	250,000.00	250,000.00		.00	100.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>29,492,844</u>	<u>2,485,125.73</u>	<u>11,960,590.62</u>		<u>17,532,253.38</u>	<u>40.55</u>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	14,349,617	1,131,233.98	6,162,448.34	6,526,239.41	1,660,929.25	88.43
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,488,966	280,531.92	1,393,780.03	2,100,860.13	5,674.16-	100.16
30 Voc. Ed Instruction	589,254	46,678.30	231,814.22	261,655.81	95,783.97	83.74
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,610,717	106,996.85	687,290.37	633,640.18	289,786.45	82.01
70 Other Instructional Pgms	279,262	794.39	4,546.52	6,203.66	268,511.82	3.85
80 Community Services	2,621,286	19,827.78	61,688.34	59,466.57	2,500,131.09	4.62
90 Support Services	6,731,271	756,481.51	4,117,311.63	3,542,147.71	928,188.34-	113.79
<u>Total EXPENDITURES</u>	<u>29,670,373</u>	<u>2,342,544.73</u>	<u>12,658,879.45</u>	<u>13,130,213.47</u>	<u>3,881,280.08</u>	<u>86.92</u>
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-	142,581.00	698,288.83-		500,759.83-	253.51
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 (E+F + OR - G)</u>	2,702,471		1,978,271.41			

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 January, 2017

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	64,542.42	107,924.11		35,424.11-	148.86
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	3,500.00	17,109.75		17,109.75-	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	.00	13,248.00		13,248.00-	0.00
9000 Other Financing Sources	270,000	250,000.00	250,000.00		20,000.00	92.59
<u>Total REVENUES/OTHER FIN. SOURCES</u>	342,500	318,042.42	388,281.86		45,781.86-	113.37
<u>B. EXPENDITURES</u>						
10 Sites	30,000	.00	.00	0.00	30,000.00	0.00
20 Buildings	540,000	42,478.11	88,909.99	334,758.50	116,331.51	78.46
30 Equipment	30,000	.00	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	42,478.11	102,616.77	334,758.50	162,624.73	72.90
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	250,000	250,000.00	250,000.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	507,500-	25,564.31	35,665.09		543,165.09	107.03-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	533,000		811,575.67			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	25,500		847,240.76			

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 January, 2017

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	2,955,215	15,362.63	1,201,380.70		1,753,834.30	40.65
2000 Local Support Nontax	3,500	459.96	3,458.91		41.09	98.83
3000 State, General Purpose	100,000	6,747.58	101,984.86		1,984.86-	101.98
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	22,570.17	1,306,824.47		1,751,890.53	42.72
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	855,000	.00	855,000.00	0.00	.00	100.00
Interest On Bonds	2,061,220	.00	1,028,724.88	0.00	1,032,495.12	49.91
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	1,883,724.88	0.00	1,032,495.12	64.59
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	250,000	250,000.00	250,000.00			
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-	227,429.83-	826,900.41-		719,395.41-	669.17
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		789,827.96			

5

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 January, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	66,000	781.55	23,515.19		42,484.81	35.63
2000 Athletics	62,000	6,147.42	47,281.10		14,718.90	76.26
3000 Classes	23,000	1,660.00	3,766.00		19,234.00	16.37
4000 Clubs	154,100	5,672.45	70,525.26		83,574.74	45.77
6000 Private Moneys	9,000	.00	3,343.34		5,656.66	37.15
<u>Total REVENUES</u>	314,100	14,261.42	148,430.89		165,669.11	47.26
<b>B. EXPENDITURES</b>						
1000 General Student Body	42,000	3,451.17	11,611.20	0.00	30,388.80	27.65
2000 Athletics	82,650	955.15	24,784.69	0.00	57,865.31	29.99
3000 Classes	21,500	2,286.23	3,942.23	0.00	17,557.77	18.34
4000 Clubs	174,500	10,199.21	67,807.36	0.00	106,692.64	38.86
6000 Private Moneys	5,750	.00	2,230.34	0.00	3,519.66	38.79
<u>Total EXPENDITURES</u>	326,400	16,891.76	110,375.82	0.00	216,024.18	33.82
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	12,300-	2,630.34-	38,055.07		50,355.07	409.39-
<b>D. TOTAL BEGINNING FUND BALANCE</b>	174,595		166,252.32			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	XXXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>	162,295		204,307.39			

6

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 January, 2017

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	96.28	5,627.42		3,372.58	62.53
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>	659,000	96.28	5,627.42		653,372.58	0.85
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	659,000	96.28	5,627.42		653,372.58	0.85
<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>	2,000,000	.00	.00	0.00	2,000,000.00	0.00
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	1,341,000-	96.28	5,627.42		1,346,627.42	100.42-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	3,598,300		3,650,013.52			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	2,257,300		3,655,640.94			