

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 March, 2017

|  | ANNUAL<br>BUDGET  | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR   | ENCUMBRANCES        | BALANCE              | PERCENT       |
|--|-------------------|---------------------|----------------------|---------------------|----------------------|---------------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>  |                   |                     |                      |                     |                      |               |
| 1000 LOCAL TAXES   | 3,967,108         | 154,859.88          | 1,992,084.98         |                     | 1,975,023.02         | 50.22         |
| 2000 LOCAL SUPPORT NONTAX  | 503,933           | 66,359.87           | 337,584.42           |                     | 166,348.58           | 66.99         |
| 3000 STATE, GENERAL PURPOSE  | 15,665,473        | 1,275,427.68        | 9,253,917.86         |                     | 6,411,555.14         | 59.07         |
| 4000 STATE, SPECIAL PURPOSE  | 4,164,587         | 582,226.31          | 3,660,579.33         |                     | 504,007.67           | 87.90         |
| 5000 FEDERAL, GENERAL PURPOSE  | 0                 | 774.33              | 774.33               |                     | 774.33-              | 0.00          |
| 6000 FEDERAL, SPECIAL PURPOSE  | 2,214,213         | 139,046.00          | 877,818.43           |                     | 1,336,394.57         | 39.64         |
| 7000 REVENUES FR OTH SCH DIST  | 2,712,530         | 46,372.36           | 192,996.93           |                     | 2,519,533.07         | 7.12          |
| 8000 OTHER AGENCIES AND ASSOCIATES   | 15,000            | .00                 | 3,500.00             |                     | 11,500.00            | 23.33         |
| 9000 OTHER FINANCING SOURCES   | 250,000           | .00                 | 250,000.00           |                     | .00                  | 100.00        |
| <b>Total REVENUES/OTHER FIN. SOURCES</b>   | <b>29,492,844</b> | <b>2,265,066.43</b> | <b>16,569,256.28</b> |                     | <b>12,923,587.72</b> | <b>56.18</b>  |
| <b>B. EXPENDITURES</b>   |                   |                     |                      |                     |                      |               |
| 00 Regular Instruction   | 14,363,617        | 1,162,565.26        | 8,482,935.15         | 4,682,683.79        | 1,197,998.06         | 91.66         |
| 10 Federal Stimulus  | 0                 | .00                 | .00                  | 0.00                | .00                  | 0.00          |
| 20 Special Ed Instruction  | 3,488,966         | 408,504.53          | 2,107,851.97         | 1,444,987.69        | 63,873.66-           | 101.83        |
| 30 Voc. Ed Instruction   | 589,254           | 53,473.72           | 334,964.84           | 188,218.11          | 66,071.05            | 88.79         |
| 40 Skills Center Instruction   | 0                 | .00                 | .00                  | 0.00                | .00                  | 0.00          |
| 50+60 Compensatory Ed Instruct.  | 1,644,895         | 108,668.48          | 898,529.26           | 420,595.67          | 325,770.07           | 80.20         |
| 70 Other Instructional Pgms  | 231,084           | 864.46              | 6,360.57             | 4,350.56            | 220,372.87           | 4.64          |
| 80 Community Services  | 2,621,286         | 43,143.62           | 199,827.47           | 43,767.70           | 2,377,690.83         | 9.29          |
| 90 Support Services  | 6,731,271         | 775,559.17          | 5,576,710.28         | 2,550,167.03        | 1,395,606.31-        | 120.73        |
| <b>Total EXPENDITURES</b>  | <b>29,670,373</b> | <b>2,552,779.24</b> | <b>17,607,179.54</b> | <b>9,334,770.55</b> | <b>2,728,422.91</b>  | <b>90.80</b>  |
| <b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>  | <b>20,000</b>     | <b>.00</b>          | <b>.00</b>           |                     |                      |               |
| <b>D. OTHER FINANCING USES (GL 535)</b>  | <b>0</b>          | <b>.00</b>          | <b>.00</b>           |                     |                      |               |
| <b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES<br/>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b> | <b>197,529-</b>   | <b>287,712.81-</b>  | <b>1,037,923.26-</b> |                     | <b>840,394.26-</b>   | <b>425.45</b> |
| <b>F. TOTAL BEGINNING FUND BALANCE</b>   | <b>2,900,000</b>  |                     | <b>2,676,560.24</b>  |                     |                      |               |
| <b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>  | <b>XXXXXXXXXX</b> |                     | <b>.00</b>           |                     |                      |               |
| <b>H. TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</b>                                     | <b>2,702,471</b>  |                     | <b>1,638,636.98</b>  |                     |                      |               |

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 March, 2017

|  | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE    | PERCENT |
|--|------------------|---------------------|--------------------|--------------|------------|---------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>  |                  |                     |                    |              |            |         |
| 1000 Local Taxes   | 0                | .00                 | .00                |              | .00        | 0.00    |
| 2000 Local Support Nontax  | 72,500           | 390.49              | 111,459.57         |              | 38,959.57- | 153.74  |
| 3000 State, General Purpose  | 0                | .00                 | .00                |              | .00        | 0.00    |
| 4000 State, Special Purpose  | 0                | .00                 | 21,628.00          |              | 21,628.00- | 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                 | 13,248.00          |              | 13,248.00- | 0.00    |
| 9000 Other Financing Sources   | 270,000          | .00                 | 250,000.00         |              | 20,000.00  | 92.59   |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>   | 342,500          | 390.49              | 396,335.57         |              | 53,835.57- | 115.72  |
| <b>B. EXPENDITURES</b>   |                  |                     |                    |              |            |         |
| 10 Sites   | 30,000           | .00                 | 2,646.26           | 0.00         | 27,353.74  | 8.82    |
| 20 Buildings   | 540,000          | 20,342.41           | 121,702.40         | 340,457.94   | 77,839.66  | 85.59   |
| 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          | 20,342.41           | 138,055.44         | 340,457.94   | 121,486.62 | 79.75   |
| <b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>  |                  |                     |                    |              |            |         |
|  | 250,000          | .00                 | 250,000.00         |              |            |         |
| <b>D. OTHER FINANCING USES (GL 535)</b>  |                  |                     |                    |              |            |         |
|  | 0                | .00                 | .00                |              |            |         |
| <b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES<br/>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b> |                  |                     |                    |              |            |         |
|  | 507,500-         | 19,951.92-          | 8,280.13           |              | 515,780.13 | 101.63- |
| <b>F. TOTAL BEGINNING FUND BALANCE</b>   |                  |                     |                    |              |            |         |
|  | 533,000          |                     | 811,575.67         |              |            |         |
| <b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>  |                  |                     |                    |              |            |         |
|  | XXXXXXXX         |                     | .00                |              |            |         |
| <b>H. TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</b>                                     |                  |                     |                    |              |            |         |
|  | 25,500           |                     | 819,855.80         |              |            |         |

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 March, 2017

| A. REVENUES/OTHER FIN. SOURCES   | ANNUAL BUDGET    | ACTUAL FOR MONTH  | ACTUAL FOR YEAR     | ENCUMBRANCES | BALANCE             | PERCENT      |
|--|------------------|-------------------|---------------------|--------------|---------------------|--------------|
| 1000 Local Taxes   | 2,955,215        | 117,583.02        | 1,466,887.96        |              | 1,488,327.04        | 49.64        |
| 2000 Local Support Nontax  | 3,500            | 421.08            | 4,438.55            |              | 938.55-             | 126.82       |
| 3000 State, General Purpose  | 100,000          | 4.66              | 102,015.12          |              | 2,015.12-           | 102.02       |
| 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>118,008.76</u> | <u>1,573,341.63</u> |              | <u>1,485,373.37</u> | <u>51.44</u> |
| <b>B. EXPENDITURES</b>   |                  |                   |                     |              |                     |              |
| 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>  | <u>2,916,220</u> | <u>.00</u>        | <u>1,883,724.88</u> | <u>0.00</u>  | <u>1,032,495.12</u> | <u>64.59</u> |
| C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>                                      | 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-         | 118,008.76        | 560,383.25-         |              | 452,878.25-         | 421.26       |
| 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        |                   | 1,056,345.12        |              |                     |              |

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 March, 2017

|  | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE    | PERCENT |
|--|------------------|---------------------|--------------------|--------------|------------|---------|
| A. REVENUES  |                  |                     |                    |              |            |         |
| 1000 General Student Body  | 66,000           | 759.61              | 28,318.31          |              | 37,681.69  | 42.91   |
| 2000 Athletics   | 62,000           | 1,180.57            | 54,353.90          |              | 7,646.10   | 87.67   |
| 3000 Classes   | 23,000           | 117.00              | 7,362.00           |              | 15,638.00  | 32.01   |
| 4000 Clubs   | 154,100          | 16,908.48           | 95,544.84          |              | 58,555.16  | 62.00   |
| 6000 Private Moneys  | 9,000            | 1,747.20            | 5,090.54           |              | 3,909.46   | 56.56   |
| <u>Total REVENUES</u>  | 314,100          | 20,712.86           | 190,669.59         |              | 123,430.41 | 60.70   |
| B. EXPENDITURES  |                  |                     |                    |              |            |         |
| 1000 General Student Body  | 42,000           | 3,178.58            | 15,504.64          | 0.00         | 26,495.36  | 36.92   |
| 2000 Athletics   | 82,650           | 4,446.83            | 29,350.67          | 0.00         | 53,299.33  | 35.51   |
| 3000 Classes   | 21,500           | 661.33              | 5,614.56           | 0.00         | 15,885.44  | 26.11   |
| 4000 Clubs   | 174,500          | 12,552.57           | 83,680.67          | 0.00         | 90,819.33  | 47.95   |
| 6000 Private Moneys  | 5,750            | 169.70              | 2,466.29           | 0.00         | 3,283.71   | 42.89   |
| <u>Total EXPENDITURES</u>  | 326,400          | 21,009.01           | 136,616.83         | 0.00         | 189,783.17 | 41.86   |
| C. <u>EXCESS OF REVENUES</u><br><u>OVER (UNDER) EXPENDITURES</u> (A-B) | 12,300-          | 296.15-             | 54,052.76          |              | 66,352.76  | 539.45- |
| D. <u>TOTAL BEGINNING FUND BALANCE</u>                                 | 174,595          |                     | 167,908.32         |              |            |         |
| E. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> XXXXXXXXX              |                  |                     | 0.00               |              |            |         |
| F. <u>TOTAL ENDING FUND BALANCE</u><br><u>C+D + OR - E)</u>            | 162,295          |                     | 221,961.08         |              |            |         |

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 March, 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             | 1,727.93         | 9,260.29            |              | 260.29-             | 102.89         |
| 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              | 502.00              |              | 502.00-             | 0.00           |
| <u>A. TOTAL REV/OTHER FIN. SRCS (LESS TRANS)</u>                                       | <u>659,000</u>    | <u>1,727.93</u>  | <u>9,762.29</u>     |              | <u>649,237.71</u>   | <u>1.48</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>1,727.93</u>  | <u>9,762.29</u>     |              | <u>649,237.71</u>   | <u>1.48</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>1,727.93</u>  | <u>9,762.29</u>     |              | <u>1,350,762.29</u> | <u>100.73-</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>3,659,775.81</u> |              |                     |                |