

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 April, 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	1,177,415.36	3,169,500.34		797,607.66	79.89
2000 LOCAL SUPPORT NONTAX	503,933	40,109.52	377,693.94		126,239.06	74.95
3000 STATE, GENERAL PURPOSE	15,665,473	1,659,708.83	10,913,626.69		4,751,846.31	69.67
4000 STATE, SPECIAL PURPOSE	4,164,587	582,307.78	4,242,887.11		78,300.11-	101.88
5000 FEDERAL, GENERAL PURPOSE	0	.00	774.33		774.33-	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,214,213	85,318.67	963,137.10		1,251,075.90	43.50
7000 REVENUES FR OTH SCH DIST	2,712,530	10,822.00	203,818.93		2,508,711.07	7.51
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	29,492,844	3,555,682.16	20,124,938.44		9,367,905.56	68.24
<b>B. EXPENDITURES</b>						
00 Regular Instruction	14,363,617	1,164,919.83	9,647,854.98	4,676,405.01	39,357.01	99.73
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,488,966	259,968.32	2,367,820.29	1,443,098.51	321,952.80-	109.23
30 Voc. Ed Instruction	589,254	55,137.35	390,102.19	188,225.32	10,926.49	98.15
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,644,895	113,273.16	1,011,802.42	420,595.67	212,496.91	87.08
70 Other Instructional Pgms	231,084	864.41	7,224.98	4,350.56	219,508.46	5.01
80 Community Services	2,621,286	13,983.25	213,810.72	43,767.70	2,363,707.58	9.83
90 Support Services	6,731,271	835,601.78	6,412,312.06	2,547,498.94	2,228,540.00-	133.11
<u>Total EXPENDITURES</u>	29,670,373	2,443,748.10	20,050,927.64	9,323,941.71	295,503.65	99.00
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	20,000	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</b>						
	197,529-	1,111,934.06	74,010.80		271,539.80	137.47-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	2,900,000		2,676,560.24			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	2,702,471		2,750,571.04			

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 April, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL 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	45,719.36	157,178.93		84,678.93-	216.80
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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>342,500</b>	<b>45,719.36</b>	<b>442,054.93</b>		<b>99,554.93-</b>	<b>129.07</b>
<b>B. EXPENDITURES</b>						
10 Sites	30,000	.00	2,646.26	0.00	27,353.74	8.82
20 Buildings	540,000	11,469.91	133,172.31	340,457.94	66,369.75	87.71
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
<b>Total EXPENDITURES</b>	<b>600,000</b>	<b>11,469.91</b>	<b>149,525.35</b>	<b>340,457.94</b>	<b>110,016.71</b>	<b>81.66</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>250,000</b>	<b>.00</b>	<b>250,000.00</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 OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</b>	<b>507,500-</b>	<b>34,249.45</b>	<b>42,529.58</b>		<b>550,029.58</b>	<b>108.38-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>533,000</b>		<b>811,575.67</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>25,500</b>		<b>854,105.25</b>			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	574,912.10
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	1,170,21-
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	500	13,311.13
G/L 866 Restricted from Impact Proceeds	5,000	227,376.98
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	20,000	39,675.25
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	25,500	854,105.25

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 April, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	2,955,215	896,588.03	2,363,475.99		591,739.01	79.98
2000 Local Support Nontax	3,500	596.49	5,035.04		1,535.04-	143.86
3000 State, General Purpose	100,000	1,267.24	103,282.36		3,282.36-	103.28
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	898,451.76	2,471,793.39		586,921.61	80.81
B. EXPENDITURES						
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	.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-	898,451.76	338,068.51		445,573.51	414.47-
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		1,954,796.88			

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 April, 2017

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	66,000	280.72	28,599.03		37,400.97	43.33
2000 Athletics	62,000	3,407.66	57,761.56		4,238.44	93.16
3000 Classes	23,000	39.00	7,401.00		15,599.00	32.18
4000 Clubs	154,100	12,532.89	108,077.73		46,022.27	70.13
6000 Private Moneys	9,000	.00	5,090.54		3,909.46	56.56
<u>Total REVENUES</u>	314,100	16,260.27	206,929.86		107,170.14	65.88
<u>B. EXPENDITURES</u>						
1000 General Student Body	42,000	6,223.65	21,728.29	0.00	20,271.71	51.73
2000 Athletics	82,650	5,782.78	35,133.45	0.00	47,516.55	42.51
3000 Classes	21,500	847.05	6,461.61	0.00	15,038.39	30.05
4000 Clubs	174,500	25,346.55	109,027.22	0.00	65,472.78	62.48
6000 Private Moneys	5,750	2,018.40	4,484.69	0.00	1,265.31	77.99
<u>Total EXPENDITURES</u>	326,400	40,218.43	176,835.26	0.00	149,564.74	54.18
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	12,300-	23,958.16-	30,094.60		42,394.60	344.67-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	174,595		167,908.32			
<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		198,002.92			

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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 April, 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	2,126.80	11,387.09		2,387.09-	126.52
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>2,126.80</u>	<u>11,889.09</u>		<u>647,110.91</u>	<u>1.80</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>2,126.80</u>	<u>11,889.09</u>		<u>647,110.91</u>	<u>1.80</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</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>1,341,000-</u>	<u>2,126.80</u>	<u>11,889.09</u>		<u>1,352,889.09</u>	<u>100.89-</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</u>	<u>2,257,300</u>		<u>3,661,902.61</u>			
<u>(G+H + OR - I)</u>						