

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 June, 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	59,633.59	3,865,092.84		102,015.16	97.43
2000 LOCAL SUPPORT NONTAX	503,933	52,520.11	508,779.85		4,846.85-	100.96
3000 STATE, GENERAL PURPOSE	15,665,473	935,580.64	12,938,037.41		2,727,435.59	82.59
4000 STATE, SPECIAL PURPOSE	4,164,587	385,651.56	4,982,215.88		817,628.88-	119.63
5000 FEDERAL, GENERAL PURPOSE	0	.00	774.33		774.33-	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,214,213	282,193.58	1,328,155.17		886,057.83	59.98
7000 REVENUES FR OTH SCH DIST	2,712,530	39,170.05	322,701.12		2,389,828.88	11.90
8000 OTHER AGENCIES AND ASSOCIATES	15,000	24,750.00	28,250.00		13,250.00-	188.33
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>1,779,499.53</b>	<b>24,224,006.60</b>		<b>5,268,837.40</b>	<b>82.14</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	14,371,830	1,314,469.84	12,165,379.78	1,772,746.23	433,703.99	96.98
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,488,966	471,229.95	3,139,097.66	564,757.48	214,889.14-	106.16
30 Voc. Ed Instruction	589,254	51,524.29	495,621.80	75,091.24	18,540.96	96.85
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,648,549	102,533.51	1,228,468.41	170,914.16	249,166.43	84.89
70 Other Instructional Pgms	219,216	1,794.47	13,383.87	1,752.21	204,079.92	6.90
80 Community Services	2,621,286	55,009.11	282,930.00	13,779.69	2,324,576.31	11.32
90 Support Services	6,731,271	778,615.45	8,005,793.65	1,026,599.02	2,301,121.67-	134.19
<b>Total EXPENDITURES</b>	<b>29,670,372</b>	<b>2,775,176.62</b>	<b>25,330,675.17</b>	<b>3,625,640.03</b>	<b>714,056.80</b>	<b>97.59</b>
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>	197,528-	995,677.09-	1,106,668.57-		909,140.57-	460.26
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>	2,702,472		1,569,891.67			

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 June, 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	.00	162,505.43		90,005.43-	224.15
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	.00	447,381.43		104,881.43-	130.62
<b>B. EXPENDITURES</b>						
10 Sites	30,000	.00	2,646.26	88,066.15	60,712.41-	302.37
20 Buildings	540,000	264,384.35	405,531.28	451,845.29	317,376.57-	158.77
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	264,384.35	421,884.32	539,911.44	361,795.76-	160.30
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	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-	264,384.35-	224,502.89-		282,997.11	55.76-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	533,000		811,575.67			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	25,500		587,072.78			

6

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 June, 2017

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	2,955,215	45,278.26	2,893,634.42		61,580.58	97.92
2000 Local Support Nontax	3,500	1,404.25	7,224.00		3,724.00-	206.40
3000 State, General Purpose	100,000	36,204.09	171,403.05		71,403.05-	171.40
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>82,886.60</u>	<u>3,072,261.47</u>		<u>13,546.47-</u>	<u>100.44</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	855,000	.00	855,000.00	0.00	.00	100.00
Interest On Bonds	2,061,220	1,022,384.38	2,051,109.26	0.00	10,110.74	99.51
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>1,022,384.38</u>	<u>2,906,109.26</u>	<u>0.00</u>	<u>10,110.74</u>	<u>99.65</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-	939,497.78-	83,847.79-		23,657.21	22.01-
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		1,532,880.58			

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 June, 2017

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	66,000	2,374.78	34,744.64		31,255.36	52.64
2000 Athletics	62,000	1,679.22	59,890.57		2,109.43	96.60
3000 Classes	23,000	1,825.00	15,625.00		7,375.00	67.93
4000 Clubs	154,100	20,133.98	170,195.37		16,095.37	110.44
6000 Private Moneys	9,000	500.00	5,590.54		3,409.46	62.12
<u>Total REVENUES</u>	314,100	26,512.98	286,046.12		28,053.88	91.07
<u>B. EXPENDITURES</u>						
1000 General Student Body	42,000	4,746.36	38,063.20	0.00	3,936.80	90.63
2000 Athletics	82,650	5,426.51	42,732.87	0.00	39,917.13	51.70
3000 Classes	21,500	3,671.40	11,930.80	0.00	9,569.20	55.49
4000 Clubs	174,500	20,841.12	154,720.17	0.00	19,779.83	88.66
6000 Private Moneys	5,750	107.00	4,462.69	0.00	1,287.31	77.61
<u>Total EXPENDITURES</u>	326,400	34,578.39	251,909.73	0.00	74,490.27	77.18
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	12,300-	8,065.41-	34,136.39		46,436.39	377.53-
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	174,595		167,908.32			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (-OR-)</u>						
	XXXXXXXX		0.00			
<u>F. TOTAL ENDING FUND BALANCE</u>						
<u>(C+D + OR - E)</u>	162,295		202,044.71			

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 June, 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	2,596.62	16,425.13		7,425.13-	182.50
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>2,596.62</u>	<u>16,927.13</u>		<u>642,072.87</u>	<u>2.57</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>2,596.62</u>	<u>16,927.13</u>		<u>642,072.87</u>	<u>2.57</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	1,384,075.43	0.00	615,924.57	69.20
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>1,384,075.43</u>	<u>0.00</u>	<u>615,924.57</u>	<u>69.20</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>2,596.62</u>	<u>1,367,148.30-</u>		<u>26,148.30-</u>	<u>1.95</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>2,282,865.22</u>			