

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2017

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	4,185,768	1,004,204.14	1,043,038.32		3,142,729.68	24.92
2000 LOCAL SUPPORT NONTAX	576,409	49,511.08	107,334.44		469,074.56	18.62
3000 STATE, GENERAL PURPOSE	17,501,618	1,570,680.83	3,050,147.27		14,451,470.73	17.43
4000 STATE, SPECIAL PURPOSE	4,816,754	636,496.17	1,171,816.37		3,644,937.63	24.33
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,163,690	28,259.87	28,259.87		2,135,430.13	1.31
7000 REVENUES FR OTH SCH DIST	3,140,580	27,173.39	25,426.26		3,115,153.74	0.81
8000 OTHER AGENCIES AND ASSOCIATES	20,000	.00	.00		20,000.00	0.00
9000 OTHER FINANCING SOURCES	300,000	.00	.00		300,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>32,704,819</u>	<u>3,316,325.48</u>	<u>5,426,022.53</u>		<u>27,278,796.47</u>	<u>16.59</u>
B. EXPENDITURES						
00 Regular Instruction	15,477,714	1,334,823.99	2,930,612.41	10,525,380.72	2,021,720.87	86.94
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,130,082	311,956.72	574,882.63	3,231,250.43	323,948.94	92.16
30 Voc. Ed Instruction	655,989	58,251.49	105,981.51	421,781.28	128,226.21	80.45
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,504,926	131,449.18	365,077.17	877,569.18	262,279.65	82.57
70 Other Instructional Pgms	335,832	925.69	1,841.26	9,246.79	324,743.95	3.30
80 Community Services	410,092	42,995.18	83,173.01	136,401.47	190,517.52	53.54
90 Support Services	10,159,016	858,594.44	1,810,459.05	6,185,333.01	2,163,223.94	78.71
<u>Total EXPENDITURES</u>	<u>32,673,651</u>	<u>2,739,016.69</u>	<u>5,872,027.04</u>	<u>21,386,962.88</u>	<u>5,414,661.08</u>	<u>83.43</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	122,881	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	91,713-	577,308.79	446,004.51-		354,291.51-	386.30
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,500,000		2,764,569.35			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	2,408,287		2,318,564.84			
<u>(E+F + OR - G)</u>						

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2017

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>			
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	214,100	301.53	579.39		213,520.61	0.27
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	420,000	.00	.00		420,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>634,100</u>	<u>301.53</u>	<u>579.39</u>		<u>633,520.61</u>	<u>0.09</u>
<u>B. EXPENDITURES</u>						
10 Sites	300,000	.00	.00	25,241.86	274,758.14	8.41
20 Buildings	310,000	1,621.11	1,621.11	49,915.58	258,463.31	16.62
30 Equipment	0	.00	.00	0.00	.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>	<u>610,000</u>	<u>1,621.11</u>	<u>1,621.11</u>	<u>75,157.44</u>	<u>533,221.45</u>	<u>12.59</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>300,000</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</u> <u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>275,900-</u>	<u>1,319.58-</u>	<u>1,041.72-</u>		<u>274,858.28</u>	<u>99.62-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>360,000</u>		<u>273,338.19</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	<u>84,100</u>		<u>272,296.47</u>			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2017

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3,028,967	764,725.36	794,212.38		2,234,754.62	26.22
2000 Local Support Nontax	8,000	1,456.04	2,853.66		5,146.34	35.67
3000 State, General Purpose	150,000	101.43	926.52		149,073.48	0.62
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>3,186,967</u>	<u>766,292.83</u>	<u>797,992.56</u>		<u>2,388,974.44</u>	<u>25.04</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	935,000	.00	.00	0.00	935,000.00	0.00
Interest On Bonds	2,046,144	.00	.00	0.00	2,046,144.00	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>2,981,144</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>2,981,144.00</u>	<u>0.00</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>400,000</u>	<u>.00</u>	<u>.00</u>			
D. <u>OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>194,177-</u>	<u>766,292.83</u>	<u>797,992.56</u>		<u>992,169.56</u>	<u>510.96-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>1,608,000</u>		<u>1,727,818.89</u>			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F - OR - G)</u>	<u>1,413,823</u>		<u>2,525,811.45</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October , 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	66,500	3,324.49	16,345.28		50,154.72	24.58
2000 Athletics	67,000	14,308.19	35,963.89		31,036.11	53.68
3000 Classes	20,000	.00	.00		20,000.00	0.00
4000 Clubs	194,800	18,435.40	34,045.92		160,754.08	17.48
6000 Private Moneys	6,500	475.19	1,419.10		5,080.90	21.83
Total REVENUES	354,800	36,543.27	87,774.19		267,025.81	24.74
B. EXPENDITURES						
1000 General Student Body	63,500	3,286.07	5,335.94	0.00	58,164.06	8.40
2000 Athletics	67,950	1,325.16	10,105.34	0.00	57,844.66	14.87
3000 Classes	12,500	.00	.00	0.00	12,500.00	0.00
4000 Clubs	198,300	12,321.37	23,202.83	0.00	175,097.17	11.70
6000 Private Moneys	6,500	495.19	565.19	0.00	5,934.81	8.70
Total EXPENDITURES	348,750	17,427.79	39,209.30	0.00	309,540.70	11.24
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	6,050	19,115.48	48,564.89		42,514.89	702.73
D. TOTAL BEGINNING FUND BALANCE	173,262		179,232.35			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	179,312		227,797.24			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October , 2017

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	22,000	2,788.87	4,915.48		17,084.52	22.34
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	800,000	.00	.00		800,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	194,119	.00	194,119.00		.00	100.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,016,119</u>	<u>2,788.87</u>	<u>199,034.48</u>		<u>817,084.52</u>	<u>19.59</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>102,881</u>	<u>.00</u>	<u>.00</u>		<u>102,881.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>1,119,000</u>	<u>2,788.87</u>	<u>199,034.48</u>		<u>919,965.52</u>	<u>17.79</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	.00	817,357.92	1,182,642.08	40.87
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>817,357.92</u>	<u>1,182,642.08</u>	<u>40.87</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>881,000-</u>	<u>2,788.87</u>	<u>199,034.48</u>		<u>1,080,034.48</u>	<u>122.59-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>3,044,865</u>		<u>3,043,633.17</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>2,163,865</u>		<u>3,242,667.65</u>			

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