

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 September, 2017

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	4,185,768	38,834.18	38,834.18		4,146,933.82	0.93
2000 LOCAL SUPPORT NONTAX	576,409	57,823.36	57,823.36		518,585.64	10.03
3000 STATE, GENERAL PURPOSE	17,501,618	1,479,466.44	1,479,466.44		16,022,151.56	8.45
4000 STATE, SPECIAL PURPOSE	4,816,754	543,564.93	543,564.93		4,273,189.07	11.28
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,163,690	8,244.73-	8,244.73-		2,171,934.73	0.38-
7000 REVENUES FR OTH SCH DIST	3,140,580	1,747.13-	1,747.13-		3,142,327.13	0.06-
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>	32,704,819	2,109,697.05	2,109,697.05		30,595,121.95	6.45
<b>B. EXPENDITURES</b>						
00 Regular Instruction	15,477,714	1,595,788.42	1,595,788.42	10,799,380.22	3,082,545.36	80.08
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,130,082	262,915.91	262,915.91	2,773,786.31	1,093,379.78	73.53
30 Voc. Ed Instruction	655,989	47,720.02	47,720.02	439,391.09	168,877.89	74.26
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,504,926	233,627.99	233,627.99	890,109.24	381,188.77	74.67
70 Other Instructional Pgms	335,832	915.57	915.57	8,974.05	325,942.38	2.94
80 Community Services	410,092	40,177.83	40,177.83	140,759.45	229,154.72	44.12
90 Support Services	10,159,016	951,864.61	951,864.61	6,345,410.31	2,861,741.08	71.83
<u>Total EXPENDITURES</u>	32,673,651	3,133,010.35	3,133,010.35	21,397,810.67	8,142,829.98	75.08
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-	1,023,313.30-	1,023,313.30-		931,600.30-	> 1000
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		1,741,256.05			
<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 September, 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	214,100	277.86	277.86		213,822.14	0.13
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 Dis-	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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>634,100</b>	<b>277.86</b>	<b>277.86</b>		<b>633,822.14</b>	<b>0.04</b>
<b>B. EXPENDITURES</b>						
10 Sites	300,000	.00	.00	25,241.86	274,758.14	8.41
20 Buildings	310,000	.00	.00	44,674.88	265,325.12	14.41
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
<b>Total EXPENDITURES</b>	<b>610,000</b>	<b>.00</b>	<b>.00</b>	<b>69,916.74</b>	<b>540,083.26</b>	<b>11.46</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>300,000</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 OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>275,900-</b>	<b>277.86</b>	<b>277.86</b>		<b>276,177.86</b>	<b>100.10-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>360,000</b>		<b>273,338.19</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>84,100</b>		<b>273,616.05</b>			

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 September, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	3,028,967	29,487.02	29,487.02		2,999,479.98	0.97
2000 Local Support Nontax	8,000	1,387.62	1,387.62		6,612.38	17.35
3000 State, General Purpose	150,000	825.09	825.09		149,174.91	0.55
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>3,186,967</b>	<b>31,699.73</b>	<b>31,699.73</b>		<b>3,155,267.27</b>	<b>0.99</b>
<b>B. EXPENDITURES</b>						
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
<b>Total EXPENDITURES</b>	<b>2,981,144</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>2,981,144.00</b>	<b>0.00</b>
<b>C. OTHER FIN. USES TRANS. DUT (GL 536)</b>	<b>400,000</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 OVER (UNDER) EXPENDITURES (A-B-C-D)</b>	<b>194,177-</b>	<b>31,699.73</b>	<b>31,699.73</b>		<b>225,876.73</b>	<b>116.33-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,608,000</b>		<b>1,727,818.89</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>1,413,823</b>		<b>1,759,518.62</b>			

## 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 September, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	66,500	13,020.79	13,020.79		53,479.21	19.58
2000 Athletics	67,000	21,655.70	21,655.70		45,344.30	32.32
3000 Classes	20,000	.00	.00		20,000.00	0.00
4000 Clubs	194,800	15,610.52	15,610.52		179,189.48	8.01
6000 Private Moneys	6,500	943.91	943.91		5,556.09	14.52
<b>Total REVENUES</b>	<b>354,800</b>	<b>51,230.92</b>	<b>51,230.92</b>		<b>303,569.08</b>	<b>14.44</b>
<b>B. EXPENDITURES</b>						
1000 General Student Body	63,500	2,049.87	2,049.87	0.00	61,450.13	3.23
2000 Athletics	67,950	8,780.18	8,780.18	0.00	59,169.82	12.92
3000 Classes	12,500	.00	.00	0.00	12,500.00	0.00
4000 Clubs	198,300	10,881.46	10,881.46	0.00	187,418.54	5.49
6000 Private Moneys	6,500	70.00	70.00	0.00	6,430.00	1.08
<b>Total EXPENDITURES</b>	<b>348,750</b>	<b>21,781.51</b>	<b>21,781.51</b>	<b>0.00</b>	<b>326,968.49</b>	<b>6.25</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>6,050</b>	<b>29,449.41</b>	<b>29,449.41</b>		<b>23,399.41</b>	<b>386.77</b>
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>173,262</b>		<b>179,232.35</b>			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>	<b>179,312</b>		<b>208,681.76</b>			

**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 September , 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	2,126.61	2,126.61		19,873.39	9.67
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	194,119.00	194,119.00		.00	100.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<b>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</b>	<b>1,016,119</b>	<b>196,245.61</b>	<b>196,245.61</b>		<b>819,873.39</b>	<b>19.31</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>	<b>102,881</b>	<b>.00</b>	<b>.00</b>		<b>102,881.00</b>	<b>0.00</b>
<b>C. Total REV./OTHER FIN. SOURCES</b>	<b>1,119,000</b>	<b>196,245.61</b>	<b>196,245.61</b>		<b>922,754.39</b>	<b>17.54</b>
<b>D. EXPENDITURES</b>						
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
<b>Total EXPENDITURES</b>	<b>2,000,000</b>	<b>.00</b>	<b>.00</b>	<b>817,357.92</b>	<b>1,182,642.08</b>	<b>40.87</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>F. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>881,000-</b>	<b>196,245.61</b>	<b>196,245.61</b>		<b>1,077,245.61</b>	<b>122.28-</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>3,044,865</b>		<b>3,043,633.17</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXX</b>		<b>.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>2,163,865</b>		<b>3,239,878.78</b>			

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