

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 January, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	4,185,768	22,886.46	1,466,670.92		2,719,097.08	35.04
2000 LOCAL SUPPORT NONTAX	576,409	59,917.41	266,989.60		309,419.40	46.32
3000 STATE, GENERAL PURPOSE	17,501,618	1,604,232.87	7,252,345.65		10,249,272.35	41.44
4000 STATE, SPECIAL PURPOSE	4,816,754	583,957.37	2,714,063.33		2,102,690.67	56.35
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,163,690	104,849.13	516,903.66		1,646,786.34	23.89
7000 REVENUES FR OTH SCH DIST	3,140,580	77,858.57	239,273.67		2,901,306.33	7.62
8000 OTHER AGENCIES AND ASSOCIATES	20,000	7,200.00	7,200.00		12,800.00	36.00
9000 OTHER FINANCING SOURCES	300,000	.00	.00		300,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	32,704,819	2,460,901.81	12,463,446.83		20,241,372.17	38.11
B. EXPENDITURES						
00 Regular Instruction	15,537,245	1,214,472.69	6,794,113.93	7,204,111.16	1,539,019.91	90.09
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,130,082	346,154.27	1,640,341.52	2,302,965.52	186,774.96	95.48
30 Voc. Ed Instruction	655,989	51,480.91	273,193.44	293,434.25	89,361.31	86.38
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,507,176	99,474.74	672,346.82	635,460.82	199,368.36	86.77
70 Other Instructional Pgms	274,051	997.54	22,202.91	6,479.67	245,368.42	10.47
80 Community Services	410,092	20,515.29	154,978.63	102,012.86	153,100.51	62.67
90 Support Services	10,159,016	870,478.56	4,371,915.80	4,047,872.59	1,739,227.61	82.88
Total EXPENDITURES	32,673,651	2,603,574.00	13,929,093.05	14,592,336.87	4,152,221.08	87.29
C. OTHER FIN. USES TRANS. OUT (GL 536)	122,881	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	91,713-	142,672.19-	1,465,646.22-		1,373,933.22-	> 1000
F. TOTAL BEGINNING FUND BALANCE	2,500,000		2,764,569.35			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,408,287		1,298,923.13			

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 January, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	214,100	39,902.99	88,057.69		126,042.31	41.13
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	334,740.14		334,740.14-	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
Total REVENUES/OTHER FIN. SOURCES	634,100	39,902.99	422,797.83		211,302.17	66.68
B. EXPENDITURES						
10 Sites	300,000	.00	1,274.00	25,241.86	273,484.14	8.84
20 Buildings	310,000	26,233.41	41,420.96	8,489.44	260,089.60	16.10
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
Total EXPENDITURES	610,000	26,233.41	42,694.96	33,731.30	533,573.74	12.53
C. OTHER FIN. USES TRANS. OUT (GL 536)	300,000	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	275,900-	13,669.58	380,102.87		656,002.87	237.77-
F. TOTAL BEGINNING FUND BALANCE	360,000		273,338.19			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	84,100		653,441.06			

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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 January, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,028,967	17,636.64	1,116,728.25		1,912,238.75	36.87
2000 Local Support Nontax	8,000	812.86	7,545.16		454.84	94.31
3000 State, General Purpose	150,000	410.88	18,394.80		131,605.20	12.26
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	3,186,967	18,860.38	1,142,668.21		2,044,298.79	35.85
B. EXPENDITURES						
Matured Bond Expenditures	935,000	.00	935,000.00	0.00	.00	100.00
Interest On Bonds	2,046,144	.00	1,022,384.38	0.00	1,023,759.62	49.97
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
Total EXPENDITURES	2,981,144	.00	1,957,384.38	0.00	1,023,759.62	65.66
C. OTHER FIN. USES TRANS. OUT (GL 536)	400,000	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)						
	194,177-	18,860.38	814,716.17-		620,539.17-	319.57
F. TOTAL BEGINNING FUND BALANCE	1,608,000		1,727,818.89			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,413,823		913,102.72			

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 January, 2018

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES		
1000 General Student Body	66,500	1,463.05	21,296.39		45,203.61	32.02
2000 Athletics	67,000	10,504.86	55,293.30		11,706.70	82.53
3000 Classes	20,000	.00	859.00		19,141.00	4.30
4000 Clubs	194,800	10,949.47	79,508.71		115,291.29	40.82
6000 Private Moneys	6,500	.00	1,419.10		5,080.90	21.83
<u>Total REVENUES</u>	354,800	22,917.38	158,376.50		196,423.50	44.64
<u>B. EXPENDITURES</u>						
1000 General Student Body	63,500	625.86	8,392.69	0.00	55,107.31	13.22
2000 Athletics	67,950	2,488.39	25,918.24	0.00	42,031.76	38.14
3000 Classes	12,500	.00	1,000.00	0.00	11,500.00	8.00
4000 Clubs	198,300	21,743.04	74,491.79	0.00	123,808.21	37.57
6000 Private Moneys	6,500	18.30	726.49	0.00	5,773.51	11.18
<u>Total EXPENDITURES</u>	348,750	24,875.59	110,529.21	0.00	238,220.79	31.69
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	6,050	1,958.21-	47,847.29		41,797.29	690.86
<u>D. TOTAL BEGINNING FUND BALANCE</u>	173,262		179,232.35			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	179,312		227,079.64			
<u>(C+D + OR - E)</u>						

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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 January, 2018

	<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 Nontax	22,000	3,439.62	14,421.40		7,578.60	65.55
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>3,439.62</u>	<u>208,540.40</u>		<u>807,578.60</u>	<u>20.52</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>3,439.62</u>	<u>208,540.40</u>		<u>910,459.60</u>	<u>18.64</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	.00	1,593,308.02	406,691.98	79.67
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>1,593,308.02</u>	<u>406,691.98</u>	<u>79.67</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>881,000-</u>	<u>3,439.62</u>	<u>208,540.40</u>		<u>1,089,540.40</u>	<u>123.67-</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>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	<u>2,163,865</u>		<u>3,252,173.57</u>			

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