

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 April, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	4,185,768	1,542,259.16	3,392,566.34		793,201.66	81.05
2000 LOCAL SUPPORT NONTAX	576,409	33,042.37	405,670.00		170,739.00	70.38
3000 STATE, GENERAL PURPOSE	17,501,618	1,845,103.38	12,084,916.19		5,416,701.81	69.05
4000 STATE, SPECIAL PURPOSE	4,816,754	657,425.16	4,918,413.89		101,659.89-	102.11
5000 FEDERAL, GENERAL PURPOSE	0	.00	854.31		854.31-	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,163,690	133,889.18	895,302.66		1,268,387.34	41.38
7000 REVENUES FR OTH SCH DIST	3,140,580	52,114.00	352,727.74		2,787,852.26	11.23
8000 OTHER AGENCIES AND ASSOCIATES	20,000	35,440.00	51,856.18		31,856.18-	259.28
9000 OTHER FINANCING SOURCES	300,000	.00	.00		300,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	32,704,819	4,299,273.25	22,102,307.31		10,602,511.69	67.58
<b>B. EXPENDITURES</b>						
00 Regular Instruction	15,537,245	1,321,467.22	10,659,679.84	4,147,106.30	730,458.86	95.30
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,130,082	324,371.47	2,750,642.73	1,291,965.23	87,474.04	97.88
30 Voc. Ed Instruction	655,989	59,819.95	458,677.80	166,143.64	31,167.56	95.25
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,507,176	137,883.75	1,037,886.26	395,067.19	74,222.55	95.08
70 Other Instructional Pgms	274,051	3,399.68	63,970.67	3,668.25	206,412.08	24.68
80 Community Services	410,092	23,553.61	231,955.57	55,226.41	122,910.02	70.03
90 Support Services	10,159,016	960,563.86	7,110,397.09	2,232,050.04	816,568.87	91.96
<u>Total EXPENDITURES</u>	32,673,651	2,831,059.54	22,313,209.96	8,291,227.06	2,069,213.98	93.67
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			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>						
	91,713-	1,468,213.71	210,902.65-		119,189.65-	129.96
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> <u>(E+F + OR - G)</u>	2,408,287		2,553,666.70			

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 March, 2018

	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 Nontax	22,000	3,603.53	21,913.54		86.46	99.61
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
<b>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</b>	1,016,119	3,603.53	216,032.54		800,086.46	21.26
<b>B. 9900 TRANSFERS IN FROM GF</b>	102,881	.00	.00		102,881.00	0.00
<b>C. Total REV./OTHER FIN. SOURCES</b>	1,119,000	3,603.53	216,032.54		902,967.46	19.31
<b>D. EXPENDITURES</b>						
Type 30 Equipment	2,000,000	827,973.60	832,473.60	775,950.10	391,576.30	80.42
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>	2,000,000	827,973.60	832,473.60	775,950.10	391,576.30	80.42
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	0	.00	.00			
<b>F. OTHER FINANCING USES (GL 535)</b>	0	.00	.00			
<b>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	881,000-	824,370.07-	616,441.06-		264,558.94	30.03-
<b>H. TOTAL BEGINNING FUND BALANCE</b>	3,044,865		3,043,633.17			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	XXXXXXXXX		.00			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	2,163,865		2,427,192.11			

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 April, 2018

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	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	811.41	149,746.87		64,353.13	69.94
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>634,100</u>	<u>811.41</u>	<u>484,487.01</u>		<u>149,612.99</u>	<u>76.41</u>
<b>B. EXPENDITURES</b>						
10 Sites	300,000	.00	11,161.14	0.00	288,838.86	3.72
20 Buildings	310,000	3,941.15	69,519.48	135,251.19	105,229.33	66.06
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>3,941.15</u>	<u>80,680.62</u>	<u>135,251.19</u>	<u>394,068.19</u>	<u>35.40</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	300,000	.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>	275,900-	3,129.74-	403,806.39		679,706.39	246.36-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	360,000		273,338.19			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	84,100		677,144.58			
<u>(E+F + OR - G)</u>						

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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 April, 2018

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	66,500	1,147.98	26,216.35		40,283.65	39.42
2000 Athletics	67,000	3,019.00	63,981.98		3,018.02	95.50
3000 Classes	20,000	44.33	7,385.51		12,614.49	36.93
4000 Clubs	194,800	6,373.97	104,532.78		90,267.22	53.66
6000 Private Moneys	6,500	.00	2,839.88		3,660.12	43.69
<u>Total REVENUES</u>	354,800	10,585.28	204,956.50		149,843.50	57.77
B. EXPENDITURES						
1000 General Student Body	63,500	1,174.82	11,910.38	0.00	51,589.62	18.76
2000 Athletics	67,950	5,834.56	39,642.85	0.00	28,307.15	58.34
3000 Classes	12,500	3,462.51	7,864.95	0.00	4,635.05	62.92
4000 Clubs	198,300	19,324.21	108,131.28	0.00	90,168.72	54.53
6000 Private Moneys	6,500	218.95	2,564.28	0.00	3,935.72	39.45
<u>Total EXPENDITURES</u>	348,750	30,015.05	170,113.74	0.00	178,636.26	48.78
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	6,050	19,429.77-	34,842.76		28,792.76	475.91
D. TOTAL BEGINNING FUND BALANCE	173,262		179,232.35			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE	179,312		214,075.11			
<u>C+D + OR - E)</u>						

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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 April, 2018

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	66,500	1,147.98	26,216.35		40,283.65	39.42
2000 Athletics	67,000	3,019.00	63,981.98		3,018.02	95.50
3000 Classes	20,000	44.33	7,385.51		12,614.49	36.93
4000 Clubs	194,800	6,373.97	104,532.78		90,267.22	53.66
6000 Private Moneys	6,500	.00	2,839.88		3,660.12	43.69
<u>Total REVENUES</u>	354,800	10,585.28	204,956.50		149,843.50	57.77
<u>B. EXPENDITURES</u>						
1000 General Student Body	63,500	1,174.82	11,910.38	0.00	51,589.62	18.76
2000 Athletics	67,950	5,834.56	39,642.85	0.00	28,307.15	58.34
3000 Classes	12,500	3,462.51	7,864.95	0.00	4,635.05	62.92
4000 Clubs	198,300	19,324.21	108,131.28	0.00	90,168.72	54.53
6000 Private Moneys	6,500	218.95	2,564.28	0.00	3,935.72	39.45
<u>Total EXPENDITURES</u>	348,750	30,015.05	170,113.74	0.00	178,636.26	48.78
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	6,050	19,429.77-	34,842.76		28,792.76	475.91
<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		214,075.11			
<u>C+D + OR - E)</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 April, 2018

<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	3,028,967	1,058,427.51	2,494,196.01		534,770.99	82.34
2000 Local Support Nontax	8,000	1,357.00	10,888.12		2,888.12-	136.10
3000 State, General Purpose	150,000	46.43	19,262.59		130,737.41	12.84
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>1,059,830.94</u>	<u>2,524,346.72</u>		<u>662,620.28</u>	<u>79.21</u>
<u>B. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	<u>2,981,144</u>	<u>.00</u>	<u>1,957,384.38</u>	<u>0.00</u>	<u>1,023,759.62</u>	<u>65.66</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	400,000	.00	.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>	194,177-	1,059,830.94	566,962.34		761,139.34	391.98-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,608,000		1,727,818.89			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,413,823		2,294,781.23			

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 April, 2018

<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	4,087.11	26,000.65		4,000.65-	118.18
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>4,087.11</u>	<u>220,119.65</u>		<u>795,999.35</u>	<u>21.66</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>4,087.11</u>	<u>220,119.65</u>		<u>898,880.35</u>	<u>19.67</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	832,473.60	775,950.10	391,576.30	80.42
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>832,473.60</u>	<u>775,950.10</u>	<u>391,576.30</u>	<u>80.42</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>4,087.11</u>	<u>612,353.95-</u>		<u>268,646.05</u>	<u>30.49-</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u>	<u>2,163,865</u>		<u>2,431,279.22</u>			
<u>(G+H + OR - I)</u>						

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 May, 2018

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES		
1000 LOCAL TAXES	4,185,768	612,297.27	4,004,863.61		180,904.39	95.68
2000 LOCAL SUPPORT NONTAX	576,409	12,502.30	418,172.30		158,236.70	72.55
3000 STATE, GENERAL PURPOSE	17,501,618	1,173,092.17	13,258,008.36		4,243,609.64	75.75
4000 STATE, SPECIAL PURPOSE	4,816,754	415,147.34	5,333,561.23		516,807.23-	110.73
5000 FEDERAL, GENERAL PURPOSE	0	7,643.02	8,497.33		8,497.33-	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,163,690	138,712.64	1,034,015.30		1,129,674.70	47.79
7000 REVENUES FR OTH SCH DIST	3,140,580	74,122.87	426,850.61		2,713,729.39	13.59
8000 OTHER AGENCIES AND ASSOCIATES	20,000	.00	51,856.18		31,856.18-	259.28
9000 OTHER FINANCING SOURCES	300,000	.00	.00		300,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	32,704,819	2,433,517.61	24,535,824.92		8,168,994.08	75.02
<b>B. EXPENDITURES</b>						
00 Regular Instruction	15,537,245	1,316,151.35	11,975,831.19	3,084,813.82	476,599.99	96.93
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,130,082	317,882.87	3,068,525.60	1,036,321.47	25,234.93	99.39
30 Voc. Ed Instruction	655,989	66,807.75	525,485.55	127,320.79	3,182.66	99.51
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,507,176	144,764.87	1,182,651.13	294,362.30	30,162.57	98.00
70 Other Instructional Pgms	274,051	8,892.77	72,863.44	2,747.98	198,439.58	27.59
80 Community Services	410,092	20,460.85	252,416.42	41,500.50	116,175.08	71.67
90 Support Services	10,159,016	909,614.64	8,020,011.73	1,786,478.64	352,525.63	96.53
<u>Total EXPENDITURES</u>	32,673,651	2,784,575.10	25,097,785.06	6,373,545.50	1,202,320.44	96.32
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-	351,057.49-	561,960.14-		470,247.14-	512.74
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		2,202,609.21			
<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 May, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	214,100	30,666.08	180,412.95		33,687.05	84.27
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	634,100	30,666.08	515,153.09		118,946.91	81.24
<u>B. EXPENDITURES</u>						
10 Sites	300,000	.00	11,161.14	0.00	288,838.86	3.72
20 Buildings	310,000	7,489.47	77,008.95	145,721.20	87,269.85	71.85
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>	610,000	7,489.47	88,170.09	145,721.20	376,108.71	38.34
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>						
	300,000	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>						
	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	275,900-	23,176.61	426,983.00		702,883.00	254.76-
<u>F. TOTAL BEGINNING FUND BALANCE</u>						
	360,000		273,338.19			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>						
	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>						
	84,100		700,321.19			
<u>(E+F + OR - G)</u>						

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 Restrictd 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	147,000-	55,042.81
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	100,000-	334,740.14
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	100	67,496.15
G/L 866 Restrictd from Impact Proceeds	211,000	243,042.09
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	120,000	.00
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	84,100	700,321.19

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 May, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	3,028,967	360,764.34	2,854,960.35		174,006.65	94.26
2000 Local Support Nontax	8,000	1,719.36	12,607.48		4,607.48-	157.59
3000 State, General Purpose	150,000	.00	19,262.59		130,737.41	12.84
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>362,483.70</b>	<b>2,886,830.42</b>		<b>300,136.58</b>	<b>90.58</b>
<b>B. EXPENDITURES</b>						
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
<b>Total EXPENDITURES</b>	<b>2,981,144</b>	<b>.00</b>	<b>1,957,384.38</b>	<b>0.00</b>	<b>1,023,759.62</b>	<b>65.66</b>
<b>C. OTHER FIN. USES TRANS. OUT (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>362,483.70</b>	<b>929,446.04</b>		<b>1,123,623.04</b>	<b>578.66-</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>2,657,264.93</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 May, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	66,500	220.68	26,437.03		40,062.97	39.75
2000 Athletics	67,000	.00	63,981.98		3,018.02	95.50
3000 Classes	20,000	.00	7,385.51		12,614.49	36.93
4000 Clubs	194,800	.00	104,532.78		90,267.22	53.66
6000 Private Moneys	6,500	.00	2,839.88		3,660.12	43.69
<u>Total REVENUES</u>	354,800	220.68	205,177.18		149,622.82	57.83
<b>B. EXPENDITURES</b>						
1000 General Student Body	63,500	559.85	12,470.23	0.00	51,029.77	19.64
2000 Athletics	67,950	613.35	40,256.20	0.00	27,693.80	59.24
3000 Classes	12,500	2,600.24	10,465.19	0.00	2,034.81	83.72
4000 Clubs	198,300	12,559.31	120,690.59	0.00	77,609.41	60.86
6000 Private Moneys	6,500	442.14	3,006.42	0.00	3,493.58	46.25
<u>Total EXPENDITURES</u>	348,750	16,774.89	186,888.63	0.00	161,861.37	53.59
<b>C. EXCESS OF REVENUES</b>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	6,050	16,554.21-	18,288.55		12,238.55	202.29
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	173,262		179,232.35			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b> XXXXXXXXX						
			.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<u>C+D + OR - E)</u>	179,312		197,520.90			

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 May, 2018

	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 Nontax	22,000	3,363.38	29,364.03		7,364.03-	133.47
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
<b>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</b>	<b>1,016,119</b>	<b>3,363.38</b>	<b>223,483.03</b>		<b>792,635.97</b>	<b>21.99</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>3,363.38</b>	<b>223,483.03</b>		<b>895,516.97</b>	<b>19.97</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	2,000,000	.00	832,473.60	775,950.10	391,576.30	80.42
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>832,473.60</b>	<b>775,950.10</b>	<b>391,576.30</b>	<b>80.42</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>3,363.38</b>	<b>608,990.57-</b>		<b>272,009.43</b>	<b>30.88-</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>XXXXXXXXXX</b>		<b>.00</b>			
<b>J. TOTAL ENDING FUND BALANCE</b>	<b>2,163,865</b>		<b>2,434,642.60</b>			
<b>(G+H + OR - I)</b>						