

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 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 Support Nontax	274,500	505.39	1,307.56		273,192.44	0.48
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	63,250	.00	.00		63,250.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	306,750	.00	.00		306,750.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>644,500</u>	<u>505.39</u>	<u>1,307.56</u>		<u>643,192.44</u>	<u>0.20</u>
<u>B. EXPENDITURES</u>						
10 Sites	100,000	.00	.00	0.00	100,000.00	0.00
20 Buildings	326,750	.00	.00	18,053.16	308,696.84	5.53
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>426,750</u>	<u>.00</u>	<u>.00</u>	<u>18,053.16</u>	<u>408,696.84</u>	<u>4.23</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>250,000</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 OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>32,250-</u>	<u>505.39</u>	<u>1,307.56</u>		<u>33,557.56</u>	<u>104.05-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>95,000</u>		<u>144,441.86</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>62,750</u>		<u>145,749.42</u>			
<u>(E+F + OR - G)</u>						

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,126,410	854,667.43	883,529.56		2,242,880.44	28.26
2000 Local Support Nontax	15,000	2,324.58	4,640.78		10,359.22	30.94
3000 State, General Purpose	25,000	445.72	762.07		24,237.93	3.05
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	3,166,410	857,437.73	888,932.41		2,277,477.59	28.07
B. EXPENDITURES						
Matured Bond Expenditures	1,050,000	.00	.00	0.00	1,050,000.00	0.00
Interest On Bonds	2,023,739	.00	.00	0.00	2,023,739.00	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
Total EXPENDITURES	3,073,739	.00	.00	0.00	3,073,739.00	0.00
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	250,000	.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>	157,329-	857,437.73	888,932.41		1,046,261.41	665.01-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,268,500		1,421,615.18			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	1,111,171		2,310,547.59			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	842,671		2,310,547.59			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	268,500		.00			
TOTAL	1,111,171		2,310,547.59			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 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	30,000	4,567.16	7,793.19		22,206.81	25.98
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	840,000	.00	.00		840,000.00	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	221,375	.00	.00		221,375.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,091,375</u>	<u>4,567.16</u>	<u>7,793.19</u>		<u>1,083,581.81</u>	<u>0.71</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>128,625</u>	<u>.00</u>	<u>.00</u>		<u>128,625.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>1,220,000</u>	<u>4,567.16</u>	<u>7,793.19</u>		<u>1,212,206.81</u>	<u>0.64</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,500,000	.00	.00	0.00	1,500,000.00	0.00
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>1,500,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.00</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>280,000-</u>	<u>4,567.16</u>	<u>7,793.19</u>		<u>287,793.19</u>	<u>102.78-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>2,530,500</u>		<u>2,537,847.39</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>2,250,500</u>		<u>2,545,640.58</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,250,500		2,545,640.58			
G/L 830 RESERVE FOR DEBT SERVICE	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>2,250,500</u>		<u>2,545,640.58</u>			

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of November, 2018

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	3,527,616	342,079.06	1,633,769.77		1,893,846.23	46.31
2000 LOCAL SUPPORT NONTAX	607,019	71,025.49	172,540.91		434,478.09	28.42
3000 STATE, GENERAL PURPOSE	21,059,568	1,298,274.49	5,006,453.31		16,053,114.69	23.77
4000 STATE, SPECIAL PURPOSE	9,025,824	464,012.66	1,913,213.30		7,112,610.70	21.20
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,297,555	269,898.31	340,265.49		1,957,289.51	14.81
7000 REVENUES FR OTH SCH DIST	751,667	42,012.00	22,847.76		728,819.24	3.04
8000 OTHER AGENCIES AND ASSOCIATES	68,700	.00	32,250.00		36,450.00	46.94
9000 OTHER FINANCING SOURCES	250,000	.00	.00		250,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	37,587,949	2,487,302.01	9,121,340.54		28,466,608.46	24.27
B. EXPENDITURES						
00 Regular Instruction	17,556,792	1,492,188.31	4,982,149.51	10,891,785.09	1,682,857.40	90.41
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,688,591	394,191.94	1,046,129.95	3,254,657.46	387,803.59	91.73
30 Voc. Ed Instruction	800,904	76,285.83	216,600.33	486,197.61	98,106.06	87.75
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,890,690	125,409.30	545,845.22	913,065.49	431,779.29	77.16
70 Other Instructional Pgms	422,069	7,886.51	26,899.57	23,327.44	371,841.99	11.90
80 Community Services	455,484	23,549.94	67,957.53	146,595.50	240,930.97	47.10
90 Support Services	11,653,907	1,012,300.27	3,211,106.08	5,961,044.12	2,481,756.80	78.70
Total EXPENDITURES	37,468,437	3,131,812.10	10,096,688.19	21,676,672.71	5,695,076.10	84.80
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	185,375	.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)	65,863-	644,510.09-	975,347.65-		909,484.65-	> 1000
F. TOTAL BEGINNING FUND BALANCE						
	2,465,000		2,642,866.62			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
	2,399,137		1,667,518.97			
(E+F + OR - G)						

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of November, 2018

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	274,500	353.77	1,661.33		272,838.67	0.61
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	63,250	.00	.00		63,250.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	306,750	.00	.00		306,750.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	644,500	353.77	1,661.33		642,838.67	0.26
<u>B. EXPENDITURES</u>						
10 Sites	100,000	.00	.00	0.00	100,000.00	0.00
20 Buildings	326,750	2,913.30	2,913.30	15,139.86	308,696.84	5.53
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>	426,750	2,913.30	2,913.30	15,139.86	408,696.84	4.23
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	250,000	.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>	32,250-	2,559.53-	1,251.97-		30,998.03	96.12-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	95,000		144,441.86			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	62,750		143,189.89			
<u>(E+F + OR - G)</u>						

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of November, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	3,126,410	234,322.90	1,117,852.46		2,008,557.54	35.76
2000 Local Support Nontax	15,000	2,733.56	7,374.34		7,625.66	49.16
3000 State, General Purpose	25,000	748.30	1,510.37		23,489.63	6.04
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>	3,166,410	237,804.76	1,126,737.17		2,039,672.83	35.58
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,050,000	.00	.00	0.00	1,050,000.00	0.00
Interest On Bonds	2,023,739	.00	.00	0.00	2,023,739.00	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>	3,073,739	.00	.00	0.00	3,073,739.00	0.00
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	250,000	.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>	157,329-	237,804.76	1,126,737.17		1,284,066.17	816.17-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,268,500		1,421,615.18			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,111,171		2,548,352.35			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	842,671		2,548,352.35			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	268,500		.00			
<u>TOTAL</u>	1,111,171		2,548,352.35			

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90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of November, 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	30,000	4,773.79	12,566.98		17,433.02	41.89
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	840,000	.00	.00		840,000.00	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	221,375	.00	.00		221,375.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,091,375</u>	<u>4,773.79</u>	<u>12,566.98</u>		<u>1,078,808.02</u>	<u>1.15</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>128,625</u>	<u>.00</u>	<u>.00</u>		<u>128,625.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>1,220,000</u>	<u>4,773.79</u>	<u>12,566.98</u>		<u>1,207,433.02</u>	<u>1.03</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,500,000	.00	.00	0.00	1,500,000.00	0.00
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>1,500,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.00</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>280,000-</u>	<u>4,773.79</u>	<u>12,566.98</u>		<u>292,566.98</u>	<u>104.49-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>2,530,500</u>		<u>2,537,847.39</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>2,250,500</u>		<u>2,550,414.37</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,250,500		2,550,414.37			
G/L 830 RESERVE FOR DEBT SERVICE	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>2,250,500</u>		<u>2,550,414.37</u>			