

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 September, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	3,527,616	42,149.07	42,149.07		3,485,466.93	1.19
2000 LOCAL SUPPORT NONTAX	607,019	62,767.10	62,767.10		544,251.90	10.34
3000 STATE, GENERAL PURPOSE	21,059,568	1,802,069.46	1,802,069.46		19,257,498.54	8.56
4000 STATE, SPECIAL PURPOSE	9,025,824	724,373.98	724,373.98		8,301,450.02	8.03
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,297,555	.00	.00		2,297,555.00	0.00
7000 REVENUES FR OTH SCH DIST	751,667	22,293.97-	22,293.97-		773,960.97	2.97-
8000 OTHER AGENCIES AND ASSOCIATES	68,700	27,250.00	27,250.00		41,450.00	39.67
9000 OTHER FINANCING SOURCES	250,000	.00	.00		250,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	37,587,949	2,636,315.64	2,636,315.64		34,951,633.36	7.01
B. EXPENDITURES						
00 Regular Instruction	17,556,792	2,035,942.04	2,035,942.04	38,719.43	15,482,130.53	11.82
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,688,591	309,602.73	309,602.73	362,615.00	4,016,373.27	14.34
30 Voc. Ed Instruction	800,904	64,472.64	64,472.64	4,636.47	731,794.89	8.63
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,890,690	295,586.20	295,586.20	22,652.91	1,572,450.89	16.83
70 Other Instructional Pgms	422,069	12,804.04	12,804.04	0.00	409,264.96	3.03
80 Community Services	455,484	19,718.13	19,718.13	14,510.08	421,255.79	7.51
90 Support Services	11,653,907	1,149,031.03	1,149,031.03	676,875.74	9,828,000.23	15.67
Total EXPENDITURES	37,468,437	3,887,156.81	3,887,156.81	1,120,009.63	32,461,270.56	13.36
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	185,375	.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>	65,863-	1,250,841.17-	1,250,841.17-		1,184,978.17-	> 1000
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,465,000		2,642,866.62			
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>	2,399,137		1,392,025.45			

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 September, 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	274,500	802.17	802.17		273,697.83	0.29
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	802.17	802.17		643,697.83	0.12
<u>B. EXPENDITURES</u>						
10 Sites	100,000	.00	.00	0.00	100,000.00	0.00
20 Buildings	326,750	.00	.00	11,153.16	315,596.84	3.41
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
<u>Total EXPENDITURES</u>	426,750	.00	.00	11,153.16	415,596.84	2.61
<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 OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	32,250-	802.17	802.17		33,052.17	102.49-
<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 (E+F + OR - G)</u>	62,750		145,244.03			



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 September, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,126,410	28,862.13	28,862.13		3,097,547.87	0.92
2000 Local Support Nontax	15,000	2,316.20	2,316.20		12,683.80	15.44
3000 State, General Purpose	25,000	316.35	316.35		24,683.65	1.27
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	31,494.68	31,494.68		3,134,915.32	0.99
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. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)						
	157,329-	31,494.68	31,494.68		188,823.68	120.02-
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 (E+F + OR - G)</u>	1,111,171		1,453,109.86			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 830 Restricted for Debt Service	842,671		1,453,109.86			
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		1,453,109.86			

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 September, 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	3,226.03	3,226.03		26,773.97	10.75
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>3,226.03</u>	<u>3,226.03</u>		<u>1,088,148.97</u>	<u>0.30</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>3,226.03</u>	<u>3,226.03</u>		<u>1,216,773.97</u>	<u>0.26</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>3,226.03</u>	<u>3,226.03</u>		<u>283,226.03</u>	<u>101.15-</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>2,541,073.42</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		2,541,073.42			
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>2,541,073.42</u>			

5

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 October, 2018

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	3,527,616	1,249,541.64	1,291,690.71		2,235,925.29	36.62
2000 LOCAL SUPPORT NONTAX	607,019	38,748.32	101,515.42		505,503.58	16.72
3000 STATE, GENERAL PURPOSE	21,059,568	1,906,109.36	3,708,178.82		17,351,389.18	17.61
4000 STATE, SPECIAL PURPOSE	9,025,824	724,826.66	1,449,200.64		7,576,623.36	16.06
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,297,555	70,367.18	70,367.18		2,227,187.82	3.06
7000 REVENUES FR OTH SCH DIST	751,667	3,129.73	19,164.24-		770,831.24	2.55-
8000 OTHER AGENCIES AND ASSOCIATES	68,700	5,000.00	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	3,997,722.89	6,634,038.53		30,953,910.47	17.65
B. EXPENDITURES						
00 Regular Instruction	17,556,792	1,454,019.16	3,489,961.20	12,101,786.22	1,965,044.58	88.81
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,688,591	342,335.28	651,938.01	3,247,972.43	788,680.56	83.18
30 Voc. Ed Instruction	800,904	75,841.86	140,314.50	535,564.70	125,024.80	84.39
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,890,690	124,849.72	420,435.92	1,024,467.92	445,786.16	76.42
70 Other Instructional Pgms	422,069	6,209.02	19,013.06	25,502.66	377,553.28	10.55
80 Community Services	455,484	24,689.46	44,407.59	161,239.57	249,836.84	45.15
90 Support Services	11,653,907	1,049,774.78	2,198,805.81	6,739,956.87	2,715,144.32	76.70
Total EXPENDITURES	37,468,437	3,077,719.28	6,964,876.09	23,836,490.37	6,667,070.54	82.21
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-	920,003.61	330,837.56-		264,974.56-	402.31
F. TOTAL BEGINNING FUND BALANCE						
	2,465,000		2,642,866.62			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
	2,399,137		2,312,029.06			
(E+F + OR - G)						