

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 January, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	3,527,616	16,290.53	1,699,929.15		1,827,686.85	48.19
2000 LOCAL SUPPORT NONTAX	607,019	40,739.18	254,661.81		352,357.19	41.95
3000 STATE, GENERAL PURPOSE	21,059,568	1,836,739.68	8,669,881.83		12,389,686.17	41.17
4000 STATE, SPECIAL PURPOSE	9,025,824	834,478.25	3,576,694.64		5,449,129.36	39.63
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,297,555	158,996.05	629,111.28		1,668,443.72	27.38
7000 REVENUES FR OTH SCH DIST	751,667	80,299.35	103,334.96		648,332.04	13.75
8000 OTHER AGENCIES AND ASSOCIATES	68,700	10,065.28	42,315.28		26,384.72	61.59
9000 OTHER FINANCING SOURCES	250,000	.00	.00		250,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	37,587,949	2,977,608.32	14,975,928.95		22,612,020.05	39.84
B. EXPENDITURES						
00 Regular Instruction	17,563,392	1,364,068.57	7,755,039.28	8,451,527.71	1,356,825.01	92.27
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,693,591	371,464.01	1,862,822.97	2,419,616.06	411,151.97	91.24
30 Voc. Ed Instruction	800,904	63,184.07	339,487.05	393,685.57	67,731.38	91.54
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,894,299	130,084.13	809,451.13	710,632.97	374,214.90	80.25
70 Other Instructional Pgms	394,606	6,909.06	36,400.83	17,872.79	340,332.38	13.75
80 Community Services	467,738	94,688.79	183,412.01	142,764.63	141,561.36	69.73
90 Support Services	11,653,907	788,723.72	4,964,534.36	4,668,310.89	2,021,061.75	82.66
Total EXPENDITURES	37,468,437	2,819,122.35	15,951,147.63	16,804,410.62	4,712,878.75	87.42
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-	158,485.97	975,218.68-		909,355.68-	> 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 (E+F + OR - G)	2,399,137		1,667,647.94			

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 January, 2019

	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	29,564.00	31,742.06		242,757.94	11.56
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	29,564.00	31,742.06		612,757.94	4.93
<u>B. EXPENDITURES</u>						
10 Sites	100,000	.00	.00	0.00	100,000.00	0.00
20 Buildings	326,750	1,381.12	4,294.42	15,139.86	307,315.72	5.95
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	1,381.12	4,294.42	15,139.86	407,315.72	4.55
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) EXP/OTH FIN USES (A-B-C-D)</u>	32,250-	28,182.88	27,447.64		59,697.64	185.11-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	95,000		144,441.86			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	62,750		171,889.50			

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 January, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,126,410	34,875.54	1,187,603.54		1,938,806.46	37.99
2000 Local Support Nontax	15,000	3,744.96	14,864.26		135.74	99.10
3000 State, General Purpose	25,000	1,770.87	5,052.11		19,947.89	20.21
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	40,391.37	1,207,519.91		1,958,890.09	38.14
B. EXPENDITURES						
Matured Bond Expenditures	1,050,000	.00	1,050,000.00	0.00	.00	100.00
Interest On Bonds	2,023,739	.00	1,013,759.38	0.00	1,009,979.62	50.09
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	2,063,759.38	0.00	1,009,979.62	67.14
C. OTHER FIN. USES TRANS. OUT (GL 536)	250,000	.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)	157,329-	40,391.37	856,239.47-		698,910.47-	444.23
F. TOTAL BEGINNING FUND BALANCE	1,268,500		1,421,615.18			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,111,171		565,375.71			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	842,671		565,375.71			
G/L 835 Restricted 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		565,375.71			

40--Associated Student Body 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 January, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	53,000	908.40	12,870.43		40,129.57	24.28
2000 Athletics	78,000	7,772.10	50,220.83		27,779.17	64.39
3000 Classes	25,250	6,465.00	6,465.00		18,785.00	25.60
4000 Clubs	215,100	11,415.22	84,763.70		130,336.30	39.41
6000 Private Moneys	6,000	.00	1,580.00		4,420.00	26.33
<u>Total REVENUES</u>	377,350	26,560.72	155,899.96		221,450.04	41.31
B. EXPENDITURES						
1000 General Student Body	46,000	768.52	7,374.03	0.00	38,625.97	16.03
2000 Athletics	76,250	497.75	28,143.84	0.00	48,106.16	36.91
3000 Classes	18,250	249.25	3,051.37	0.00	15,198.63	16.72
4000 Clubs	230,500	8,367.24	80,854.36	0.00	149,645.64	35.08
6000 Private Moneys	6,500	150.13	432.65	0.00	6,067.35	6.66
<u>Total EXPENDITURES</u>	377,500	10,032.89	119,856.25	0.00	257,643.75	31.75
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	150-	16,527.83	36,043.71		36,193.71	< 1000-
D. TOTAL BEGINNING FUND BALANCE						
	198,000		204,576.31			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	197,850		240,620.02			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	197,850		240,620.02			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	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	0		.00			
<u>TOTAL</u>	197,850		240,620.02			

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 January, 2019

	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 Nontax	30,000	.00	22,408.57		7,591.43	74.70
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	1,527.77	1,527.77		1,527.77-	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	1,091,375	1,527.77	23,936.34		1,067,438.66	2.19
B. <u>9900 TRANSFERS IN FROM GF</u>						
	128,625	.00	.00		128,625.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>						
	1,220,000	1,527.77	23,936.34		1,196,063.66	1.96
D. EXPENDITURES						
Type 30 Equipment	1,500,000	.00	.00	1,454,504.63	45,495.37	96.97
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>	1,500,000	.00	.00	1,454,504.63	45,495.37	96.97
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>						
	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>						
	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>						
	280,000-	1,527.77	23,936.34		303,936.34	108.55-
H. <u>TOTAL BEGINNING FUND BALANCE</u>						
	2,530,500		2,537,847.39			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>						
	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>						
	2,250,500		2,561,783.73			
K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,250,500		2,561,783.73			
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>	2,250,500		2,561,783.73			