

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 May, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	3,527,616	313,033.58	3,341,441.00		186,175.00	94.72
2000 LOCAL SUPPORT NONTAX	607,019	6,135.98	433,459.93		173,559.07	71.41
3000 STATE, GENERAL PURPOSE	21,059,568	1,269,421.41	15,567,037.02		5,492,530.98	73.92
4000 STATE, SPECIAL PURPOSE	9,025,824	530,589.66	7,014,618.22		2,011,205.78	77.72
5000 FEDERAL, GENERAL PURPOSE	0	512.20	7,636.26		7,636.26-	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,297,555	94,558.77	1,166,847.97		1,130,707.03	50.79
7000 REVENUES FR OTH SCH DIST	751,667	18,610.69	192,887.60		558,779.40	25.66
8000 OTHER AGENCIES AND ASSOCIATES	68,700	.00	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	2,232,862.29	27,766,243.28		9,821,705.72	73.87
B. EXPENDITURES						
00 Regular Instruction	17,575,213	1,484,708.22	13,395,223.59	3,557,190.84	622,798.57	96.46
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,695,141	465,400.16	3,519,511.90	936,848.68	238,780.42	94.91
30 Voc. Ed Instruction	806,524	92,680.58	633,572.42	162,218.38	10,733.20	98.67
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,892,168	171,248.01	1,421,369.83	306,464.95	164,333.22	91.32
70 Other Instructional Pgms	375,615	36,520.05	84,828.56	7,612.22	283,174.22	24.61
80 Community Services	469,869	44,598.08	369,440.35	59,518.57	40,910.08	91.29
90 Support Services	11,653,907	1,003,978.86	8,755,048.18	1,826,587.13	1,072,271.69	90.80
Total EXPENDITURES	37,468,437	3,299,133.96	28,178,994.83	6,856,440.77	2,433,001.40	93.51
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 OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	65,863-	1,066,271.67-	412,751.55-		346,888.55-	526.68
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,465,000		2,642,866.62			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,399,137		2,230,115.07			

4

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 May, 2019

<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	5,436.71	52,934.95		221,565.05	19.28
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	63,250.00		.00	100.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	306,750	.00	43,294.95		263,455.05	14.11
<u>Total REVENUES/OTHER FIN. SOURCES</u>	644,500	5,436.71	159,479.90		485,020.10	24.74
<u>B. EXPENDITURES</u>						
10 Sites	100,000	.00	.00	0.00	100,000.00	0.00
20 Buildings	326,750	.00	7,614.40	24,810.46	294,325.14	9.92
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	7,614.40	24,810.46	394,325.14	7.60
<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-	5,436.71	151,865.50		184,115.50	570.90-
<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		296,307.36			

5

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 May, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	3,126,410	335,896.81	2,954,298.51		172,111.49	94.49
2000 Local Support Nontax	15,000	1,363.44	15,769.92		769.92-	105.13
3000 State, General Purpose	25,000	23.99	5,385.76		19,614.24	21.54
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>3,166,410</u>	<u>337,284.24</u>	<u>2,975,454.19</u>		<u>190,955.81</u>	<u>93.97</u>
<u>B. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	<u>3,073,739</u>	<u>.00</u>	<u>2,063,759.38</u>	<u>0.00</u>	<u>1,009,979.62</u>	<u>67.14</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) EXPENDITURES (A-B-C-D)</u>						
	<u>157,329-</u>	<u>337,284.24</u>	<u>911,694.81</u>		<u>1,069,023.81</u>	<u>679.48-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,268,500</u>		<u>1,421,615.18</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,111,171</u>		<u>2,333,309.99</u>			
<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		2,333,309.99			
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>	<u>1,111,171</u>		<u>2,333,309.99</u>			

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 May, 2019

<u>A. REVENUES</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 General Student Body	53,000	416.74	21,320.63		31,679.37	40.23
2000 Athletics	78,000	.00	62,492.70		15,507.30	80.12
3000 Classes	25,250	.00	6,545.21		18,704.79	25.92
4000 Clubs	215,100	.00	118,461.27		96,638.73	55.07
6000 Private Moneys	6,000	.00	3,722.74		2,277.26	62.05
<u>Total REVENUES</u>	377,350	416.74	212,542.55		164,807.45	56.33
<u>B. EXPENDITURES</u>						
1000 General Student Body	46,000	1,701.18	11,392.71	0.00	34,607.29	24.77
2000 Athletics	76,250	9,999.74	42,866.62	0.00	33,383.38	56.22
3000 Classes	18,250	2,045.26	6,883.63	0.00	11,366.37	37.72
4000 Clubs	230,500	15,571.75	129,861.07	0.00	100,638.93	56.34
6000 Private Moneys	6,500	99.27	3,104.41	0.00	3,395.59	47.76
<u>Total EXPENDITURES</u>	377,500	29,417.20	194,108.44	0.00	183,391.56	51.42
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	150-	29,000.46-	18,434.11		18,584.11	< 1000-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	198,000		204,576.31			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	197,850		223,010.42			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	197,850		223,000.42			
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		10.00			
<u>TOTAL</u>	197,850		223,010.42			

1

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 May, 2019

<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	400.39	32,457.16		2,457.16-	108.19
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	221,376.00		1.00-	100.00
9000 Other Financing Sources	0	.00	1,527.77		1,527.77-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>1,091,375</u>	<u>400.39</u>	<u>255,360.93</u>		<u>836,014.07</u>	<u>23.40</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>400.39</u>	<u>255,360.93</u>		<u>964,639.07</u>	<u>20.93</u>
<u>D. EXPENDITURES</u>						
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>	<u>1,500,000</u>	<u>.00</u>	<u>.00</u>	<u>1,454,504.63</u>	<u>45,495.37</u>	<u>96.97</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>400.39</u>	<u>255,360.93</u>		<u>535,360.93</u>	<u>191.20-</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>2,793,208.32</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		2,793,208.32			
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>2,793,208.32</u>			

8