

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2019

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>		
1000 LOCAL TAXES	4,032,530	33,496.17	33,496.17		3,999,033.83	0.83
2000 LOCAL SUPPORT NONTAX	633,737	69,631.40	69,631.40		564,105.60	10.99
3000 STATE, GENERAL PURPOSE	21,881,890	1,895,339.75	1,895,339.75		19,986,550.25	8.66
4000 STATE, SPECIAL PURPOSE	10,217,687	785,149.28	785,149.28		9,432,537.72	7.68
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,346,287	12,505.87-	12,505.87-		2,358,792.87	0.53-
7000 REVENUES FR OTH SCH DIST	756,946	14,636.00-	14,636.00-		771,582.00	1.93-
8000 OTHER AGENCIES AND ASSOCIATES	32,100	17,084.56	17,084.56		15,015.44	53.22
9000 OTHER FINANCING SOURCES	300,000	.00	.00		300,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>40,201,177</u>	<u>2,773,559.29</u>	<u>2,773,559.29</u>		<u>37,427,617.71</u>	<u>6.90</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	18,763,430	2,021,739.98	2,021,739.98	14,858,074.20	1,883,615.82	89.96
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	5,180,021	362,767.46	362,767.46	4,476,474.20	340,779.34	93.42
30 Voc. Ed Instruction	750,933	60,036.24	60,036.24	529,074.23	161,822.53	78.45
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,899,138	313,547.96	313,547.96	1,256,651.29	328,938.75	82.68
70 Other Instructional Pgms	571,104	2,367.35	2,367.35	24,377.37	544,359.28	4.68
80 Community Services	545,403	27,451.46	27,451.46	229,378.95	288,572.59	47.09
90 Support Services	12,408,696	1,221,745.09	1,221,745.09	8,426,927.94	2,760,022.97	77.76
<u>Total EXPENDITURES</u>	<u>40,118,725</u>	<u>4,009,655.54</u>	<u>4,009,655.54</u>	<u>29,800,958.18</u>	<u>6,308,111.28</u>	<u>84.28</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	142,238	.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>	59,786-	1,236,096.25-	1,236,096.25-		1,176,310.25-	> 1000
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,600,000		2,695,934.60			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	2,540,214		1,459,838.35			
<u>(E+F + OR - G)</u>						

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 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	120,500	470.56	470.56		120,029.44	0.39
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	65,075	.00	.00		65,075.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	354,925	.00	.00		354,925.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	540,500	470.56	470.56		540,029.44	0.09
<u>B. EXPENDITURES</u>						
10 Sites	200,000	.00	.00	187,146.08	12,853.92	93.57
20 Buildings	100,000	.00	.00	0.00	100,000.00	0.00
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>	300,000	.00	.00	187,146.08	112,853.92	62.38
<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 OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	59,500-	470.56	470.56		59,970.56	100.79-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	509,000		317,703.87			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	449,500		318,174.43			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 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	3,226,137	35,690.11	35,690.11		3,190,446.89	1.11
2000 Local Support Nontax	20,000	2,647.05	2,647.05		17,352.95	13.24
3000 State, General Purpose	10,000	162.25	162.25		9,837.75	1.62
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>3,256,137</u>	<u>38,499.41</u>	<u>38,499.41</u>		<u>3,217,637.59</u>	<u>1.18</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,175,000	.00	.00	0.00	1,175,000.00	0.00
Interest On Bonds	1,994,407	.00	.00	0.00	1,994,407.00	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>	<u>3,169,407</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>3,169,407.00</u>	<u>0.00</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>300,000</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>213,270-</u>	<u>38,499.41</u>	<u>38,499.41</u>		<u>251,769.41</u>	<u>118.05-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,100,000</u>		<u>1,310,405.81</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>886,730</u>		<u>1,348,905.22</u>			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	886,730		1,348,905.22			
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	0		.00			
<u>TOTAL</u>	<u>886,730</u>		<u>1,348,905.22</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	39,000	6,697.39	6,697.39		32,302.61	17.17
2000 Athletics	78,500	17,143.73	17,143.73		61,356.27	21.84
3000 Classes	29,500	.00	.00		29,500.00	0.00
4000 Clubs	221,500	18,580.92	18,580.92		202,919.08	8.39
6000 Private Moneys	5,750	1,160.00	1,160.00		4,590.00	20.17
<u>Total REVENUES</u>	374,250	43,582.04	43,582.04		330,667.96	11.65
B. EXPENDITURES						
1000 General Student Body	36,000	1,553.54	1,553.54	0.00	34,446.46	4.32
2000 Athletics	85,750	1,096.63	1,096.63	0.00	84,653.37	1.28
3000 Classes	17,900	546.45	546.45	0.00	17,353.55	3.05
4000 Clubs	229,000	9,422.53	9,422.53	0.00	219,577.47	4.11
6000 Private Moneys	7,000	655.00	655.00	0.00	6,345.00	9.36
<u>Total EXPENDITURES</u>	375,650	13,274.15	13,274.15	0.00	362,375.85	3.53
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	1,400-	30,307.89	30,307.89		31,707.89	< 1000-
D. TOTAL BEGINNING FUND BALANCE						
	251,000		235,487.93			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)						
	249,600		265,795.82			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	249,600		265,795.82			
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>	249,600		265,795.82			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 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 Nontax	35,000	5,517.58	5,517.58		29,482.42	15.76
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	830,000	.00	.00		830,000.00	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	162,687	.00	.00		162,687.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>1,027,687</u>	<u>5,517.58</u>	<u>5,517.58</u>		<u>1,022,169.42</u>	<u>0.54</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>87,313</u>	<u>.00</u>	<u>.00</u>		<u>87,313.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>1,115,000</u>	<u>5,517.58</u>	<u>5,517.58</u>		<u>1,109,482.42</u>	<u>0.49</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,500,000	.00	.00	793,295.85	1,706,704.15	31.73
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>2,500,000</u>	<u>.00</u>	<u>.00</u>	<u>793,295.85</u>	<u>1,706,704.15</u>	<u>31.73</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>1,385,000-</u>	<u>5,517.58</u>	<u>5,517.58</u>		<u>1,390,517.58</u>	<u>100.40-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>2,284,000</u>		<u>2,999,711.52</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>899,000</u>		<u>3,005,229.10</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,385,000-		3,005,229.10			
G/L 830 RESERVE FOR DEBT SERVICE	2,284,000		.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>899,000</u>		<u>3,005,229.10</u>			