

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2015

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	3,912,315	58,178.53	58,178.53		3,854,136.47	1.49
2000 LOCAL SUPPORT NONTAX	471,195	34,546.11	34,546.11		436,648.89	7.33
3000 STATE, GENERAL PURPOSE	14,659,853	1,287,973.83	1,287,973.83		13,371,879.17	8.79
4000 STATE, SPECIAL PURPOSE	6,008,004	505,320.59	505,320.59		5,502,683.41	8.41
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,962,388	667.37	667.37		1,961,720.63	0.03
7000 REVENUES FR OTH SCH DIST	624,666	157,327.99	157,327.99		467,338.01	25.19
8000 OTHER AGENCIES AND ASSOCIATES	40,000	.00	.00		40,000.00	0.00
9000 OTHER FINANCING SOURCES	125,000	.00	.00		125,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	27,803,421	2,044,014.42	2,044,014.42		25,759,406.58	7.35
<u>B. EXPENDITURES</u>						
00 Regular Instruction	13,268,543	1,482,108.79	1,482,108.79	8,245,602.38	3,540,831.83	73.31
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,149,564	213,891.66	213,891.66	2,199,466.95	736,205.39	76.63
30 Voc. Ed Instruction	621,341	48,830.27	48,830.27	385,024.12	187,486.61	69.83
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,403,240	163,025.36	163,025.36	844,674.61	395,540.03	71.81
70 Other Instructional Pgms	346,308	1,613.46	1,613.46	9,892.83	334,801.71	3.32
80 Community Services	120,606	8,927.17	8,927.17	63,523.20	48,155.63	60.07
90 Support Services	8,884,530	832,493.35	832,493.35	4,747,055.96	3,304,980.69	62.80
<u>Total EXPENDITURES</u>	27,794,132	2,750,890.06	2,750,890.06	16,495,240.05	8,548,001.89	69.25
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	127,651	.00	.00			
D. <u>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>	118,362-	706,875.64-	706,875.64-		588,513.64-	497.22
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,700,000		2,842,389.68			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	2,581,638		2,135,514.04			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2015

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	92,500	88.17	88.17		92,411.83	0.10
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	3,000,000	.00	.00		3,000,000.00	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	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	145,000	.00	.00		145,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>3,237,500</u>	<u>88.17</u>	<u>88.17</u>		<u>3,237,411.83</u>	<u>0.00</u>
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	3,250,000	.00	.00	664,628.25	2,585,371.75	20.45
30 Equipment	400,000	45,866.56	45,866.56	257,023.02	97,110.42	75.72
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>3,650,000</u>	<u>45,866.56</u>	<u>45,866.56</u>	<u>921,651.27</u>	<u>2,682,482.17</u>	<u>26.51</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	125,000	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	537,500-	45,778.39-	45,778.39-		491,721.61	91.48-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,343,000		1,292,855.77			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	805,500		1,247,077.38			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	2,305,000-	1,123,905.44
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	3,000,000	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	500	1.36
G/L 866 Restrictd from Impact Proceeds	90,000	103,281.89
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	20,000	19,888.69
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	805,500	1,247,077.38

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2015

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	2,760,045	40,411.64	40,411.64		2,719,633.36	1.46
2000 Local Support Nontax	2,500	191.37	191.37		2,308.63	7.65
3000 State, General Purpose	50,000	36,874.57	36,874.57		13,125.43	73.75
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	107,651	.00	.00		107,651.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	2,920,196	77,477.58	77,477.58		2,842,718.42	2.65
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	971,026	.00	.00	0.00	971,026.00	0.00
Interest On Bonds	2,079,175	.00	.00	0.00	2,079,175.00	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>	3,050,201	.00	.00	0.00	3,050,201.00	0.00
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	125,000	.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) EXPENDITURES (A-B-C-D)</u>	255,005-	77,477.58	77,477.58		332,482.58	130.38-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,575,000		1,777,297.72			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	1,319,995		1,854,775.30			
<u>(E+F + OR - G)</u>						

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2015

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	77,500	13,003.54	13,003.54		64,496.46	16.78
2000 Athletics	57,350	18,844.12	18,844.12		38,505.88	32.86
3000 Classes	26,500	.00	.00		26,500.00	0.00
4000 Clubs	146,000	20,503.31	20,503.31		125,496.69	14.04
6000 Private Moneys	7,100	740.00	740.00		6,360.00	10.42
<u>Total REVENUES</u>	314,450	53,090.97	53,090.97		261,359.03	16.88
<u>B. EXPENDITURES</u>						
1000 General Student Body	35,800	3,456.73	3,456.73	0.00	32,343.27	9.66
2000 Athletics	76,750	1,599.44	1,599.44	0.00	75,150.56	2.08
3000 Classes	32,800	.00	.00	0.00	32,800.00	0.00
4000 Clubs	161,500	7,856.88	7,856.88	0.00	153,643.12	4.86
6000 Private Moneys	4,250	.00	.00	0.00	4,250.00	0.00
<u>Total EXPENDITURES</u>	311,100	12,913.05	12,913.05	0.00	298,186.95	4.15
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES</u>	<u>(A-B)</u>	3,350	40,177.92	40,177.92	36,827.92	> 1000
<u>D. TOTAL BEGINNING FUND BALANCE</u>	147,000		163,361.79			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	150,350		203,539.71			
<u>(C+D + OR - E)</u>						

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2015

<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	5,000	424.35	424.35		4,575.65	8.49
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	730,000	.00	.00		730,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>735,000</u>	<u>424.35</u>	<u>424.35</u>		<u>734,575.65</u>	<u>0.06</u>
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	<u>735,000</u>	<u>424.35</u>	<u>424.35</u>		<u>734,575.65</u>	<u>0.06</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	.00	0.00	2,000,000.00	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>2,000,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>
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</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>1,265,000-</u>	<u>424.35</u>	<u>424.35</u>		<u>1,265,424.35</u>	<u>100.03-</u>
H. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>3,604,000</u>		<u>3,613,477.07</u>			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
J. <u>TOTAL ENDING FUND BALANCE</u>	<u>2,339,000</u>		<u>3,613,901.42</u>			
<u>(G+H + OR - I)</u>						