

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2017

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	4,185,768	42,840.77	1,443,784.46		2,741,983.54	34.49
2000 LOCAL SUPPORT NONTAX	576,409	45,558.11	207,072.19		369,336.81	35.92
3000 STATE, GENERAL PURPOSE	17,501,618	1,520,210.68	5,648,112.78		11,853,505.22	32.27
4000 STATE, SPECIAL PURPOSE	4,816,754	596,786.56	2,130,105.96		2,686,648.04	44.22
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,163,690	191,905.45	412,054.53		1,751,635.47	19.04
7000 REVENUES FR OTH SCH DIST	3,140,580	51,322.80	161,415.10		2,979,164.90	5.14
8000 OTHER AGENCIES AND ASSOCIATES	20,000	.00	.00		20,000.00	0.00
9000 OTHER FINANCING SOURCES	300,000	.00	.00		300,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	32,704,819	2,448,624.37	10,002,545.02		22,702,273.98	30.58
B. EXPENDITURES						
00 Regular Instruction	15,537,245	1,281,594.68	5,579,631.86	8,247,707.04	1,709,906.10	88.99
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,130,082	386,871.10	1,294,187.25	2,605,284.80	230,609.95	94.42
30 Voc. Ed Instruction	655,989	53,947.29	221,712.53	342,496.87	91,779.60	86.01
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,507,176	94,285.93	572,843.92	705,833.94	228,498.14	84.84
70 Other Instructional Pgms	274,051	10,205.07	21,205.37	8,228.88	244,616.75	10.74
80 Community Services	410,092	18,582.38	134,463.34	113,437.32	162,191.34	60.45
90 Support Services	10,159,016	803,282.13	3,501,437.24	4,584,379.15	2,073,199.61	79.59
<u>Total EXPENDITURES</u>	32,673,651	2,648,768.58	11,325,481.51	16,607,368.00	4,740,801.49	85.49
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	122,881	.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>	91,713-	200,144.21-	1,322,936.49-		1,231,223.49-	> 1000
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,500,000		2,764,569.35			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	2,408,287		1,441,632.86			
<u>(E+F + OR - G)</u>						

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2017

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	214,100	5,204.81	48,154.70		165,945.30	22.49
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	334,740.14		334,740.14-	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	420,000	.00	.00		420,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	634,100	5,204.81	382,894.84		251,205.16	60.38
B. EXPENDITURES						
10 Sites	300,000	1,274.00	1,274.00	25,241.86	273,484.14	8.84
20 Buildings	310,000	13,528.82	15,187.55	25,250.25	269,562.20	13.04
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>	610,000	14,802.82	16,461.55	50,492.11	543,046.34	10.98
C. OTHER FIN. USES TRANS. OUT (GL 536)	300,000	.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)	275,900-	9,598.01-	366,433.29		642,333.29	232.81-
F. TOTAL BEGINNING FUND BALANCE	360,000		273,338.19			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	84,100		639,771.48			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2017

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3,028,967	32,563.68	1,099,091.61		1,929,875.39	36.29
2000 Local Support Nontax	8,000	2,248.64	6,732.30		1,267.70	84.15
3000 State, General Purpose	150,000	16,612.95	17,983.92		132,016.08	11.99
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>	3,186,967	51,425.27	1,123,807.83		2,063,159.17	35.26
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	935,000	935,000.00	935,000.00	0.00	.00	100.00
Interest On Bonds	2,046,144	1,022,384.38	1,022,384.38	0.00	1,023,759.62	49.97
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>	2,981,144	1,957,384.38	1,957,384.38	0.00	1,023,759.62	65.66
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	400,000	.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>	194,177-	1,905,959.11-	833,576.55-		639,399.55-	329.29
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,608,000		1,727,818.89			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	1,413,823		894,242.34			
<u>(E+F + OR - G)</u>						

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2017

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	66,500	1,410.13	19,833.34		46,666.66	29.82
2000 Athletics	67,000	6,216.25	44,788.44		22,211.56	66.85
3000 Classes	20,000	304.00	859.00		19,141.00	4.30
4000 Clubs	194,800	10,557.40	68,559.24		126,240.76	35.19
6000 Private Moneys	6,500	.00	1,419.10		5,080.90	21.83
<u>Total REVENUES</u>	354,800	18,487.78	135,459.12		219,340.88	38.18
<u>B. EXPENDITURES</u>						
1000 General Student Body	63,500	565.89	7,766.83	0.00	55,733.17	12.23
2000 Athletics	67,950	6,627.97	23,429.85	0.00	44,520.15	34.48
3000 Classes	12,500	.00	1,000.00	0.00	11,500.00	8.00
4000 Clubs	198,300	11,335.92	52,748.75	0.00	145,551.25	26.60
6000 Private Moneys	6,500	20.00	708.19	0.00	5,791.81	10.90
<u>Total EXPENDITURES</u>	348,750	18,549.78	85,653.62	0.00	263,096.38	24.56
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES</u> (A-B)	6,050	62.00-	49,805.50		43,755.50	723.23
<u>D. TOTAL BEGINNING FUND BALANCE</u>	173,262		179,232.35			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	179,312		229,037.85			
<u>C+D + OR - E)</u>						

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90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2017

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	22,000	3,011.22	10,981.78		11,018.22	49.92
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	800,000	.00	.00		800,000.00	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	194,119	.00	194,119.00		.00	100.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	1,016,119	3,011.22	205,100.78		811,018.22	20.18
B. <u>9900 TRANSFERS IN FROM GF</u>	102,881	.00	.00		102,881.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	1,119,000	3,011.22	205,100.78		913,899.22	18.33
D. <u>EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	.00	817,357.92	1,182,642.08	40.87
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>	2,000,000	.00	.00	817,357.92	1,182,642.08	40.87
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>	881,000-	3,011.22	205,100.78		1,086,100.78	123.28-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	3,044,865		3,043,633.17			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u>	2,163,865		3,248,733.95			
<u>(G+H + OR - I)</u>						