

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 April, 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	5,365.67	47,498.24		227,001.76	17.30
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	5,365.67	154,043.19		490,456.81	23.90
<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	15,139.86	303,995.74	6.96
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	15,139.86	403,995.74	5.33
<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-	5,365.67	146,428.79		178,678.79	554.04-
<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		290,870.65			

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 April, 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	1,143,580.21	2,618,401.70		508,008.30	83.75
2000 Local Support Nontax	15,000	1,291.73	14,406.48		593.52	96.04
3000 State, General Purpose	25,000	1,292.88	5,361.77		19,638.23	21.45
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>	3,166,410	1,146,164.82	2,638,169.95		528,240.05	83.32
<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>	3,073,739	.00	2,063,759.38	0.00	1,009,979.62	67.14
<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) EXPENDITURES (A-B-C-D)</u>	157,329-	1,146,164.82	574,410.57		731,739.57	465.10-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	1,268,500		1,421,615.18			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,111,171		1,996,025.75			
<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		1,996,025.75			
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>	1,111,171		1,996,025.75			

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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 April, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	53,000	1,594.88	20,903.89		32,096.11	39.44
2000 Athletics	78,000	1,490.77	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	4,983.90	118,461.27		96,638.73	55.07
6000 Private Moneys	6,000	.00	3,722.74		2,277.26	62.05
Total REVENUES	377,350	8,069.55	212,125.81		165,224.19	56.21
B. EXPENDITURES						
1000 General Student Body	46,000	866.33	9,691.53	0.00	36,308.47	21.07
2000 Athletics	76,250	890.58	32,866.88	0.00	43,383.12	43.10
3000 Classes	18,250	.00	4,838.37	0.00	13,411.63	26.51
4000 Clubs	230,500	7,081.87	114,289.32	0.00	116,210.68	49.58
6000 Private Moneys	6,500	582.38	3,005.14	0.00	3,494.86	46.23
Total EXPENDITURES	377,500	9,421.16	164,691.24	0.00	212,808.76	43.63
C. EXCESS OF REVENUES						
OVER (UNDER) EXPENDITURES (A-B)	150-	1,351.61-	47,434.57		47,584.57	< 1000-
D. TOTAL BEGINNING FUND BALANCE						
	198,000		204,576.31			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
C+D + OR - E)	197,850		252,010.88			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	197,850		252,000.88			
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			
TOTAL	197,850		252,010.88			

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 April, 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	79.80	32,056.77		2,056.77-	106.86
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	35,132.86-	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>35,053.06-</u>	<u>254,960.54</u>		<u>836,414.46</u>	<u>23.36</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>35,053.06-</u>	 <u>254,960.54</u>		 <u>965,039.46</u>	 <u>20.90</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>35,053.06-</u>	 <u>254,960.54</u>		 <u>534,960.54</u>	 <u>191.06-</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>XXXXXXXXXX</u>		 <u>.00</u>			
 <u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	 <u>2,250,500</u>		 <u>2,792,807.93</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		2,792,807.93			
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>2,792,807.93</u>			