

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 March, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	3,527,616	158,987.26	1,968,816.87		1,558,799.13	55.81
2000 LOCAL SUPPORT NONTAX	607,019	69,965.62	388,583.56		218,435.44	64.02
3000 STATE, GENERAL PURPOSE	21,059,568	1,802,056.68	12,274,753.20		8,784,814.80	58.29
4000 STATE, SPECIAL PURPOSE	9,025,824	862,664.62	5,607,219.48		3,418,604.52	62.12
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,297,555	139,705.69	914,800.61		1,382,754.39	39.82
7000 REVENUES FR OTH SCH DIST	751,667	33,924.78	158,988.91		592,678.09	21.15
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	3,067,304.65	21,355,477.91		16,232,471.09	56.81
B. EXPENDITURES						
00 Regular Instruction	17,575,213	1,390,686.23	10,555,927.89	6,107,579.17	911,705.94	94.81
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,695,141	438,559.83	2,724,955.18	1,687,021.90	283,163.92	93.97
30 Voc. Ed Instruction	806,524	65,871.26	479,861.77	279,157.13	47,505.10	94.11
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,892,168	149,114.74	1,089,406.18	515,300.25	287,461.57	84.81
70 Other Instructional Pgms	375,615	2,992.88	43,978.41	12,752.82	318,883.77	15.10
80 Community Services	469,869	49,420.39	299,170.63	107,244.79	63,453.58	86.50
90 Support Services	11,653,907	926,735.26	6,760,924.22	3,381,529.37	1,511,453.41	87.03
Total EXPENDITURES	37,468,437	3,023,380.59	21,954,224.28	12,090,585.43	3,423,627.29	90.86
C. OTHER FIN. USES TRANS. OUT (GL 536)	185,375	.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)	65,863-	43,924.06	598,746.37-		532,883.37-	809.08
F. TOTAL BEGINNING FUND BALANCE	2,465,000		2,642,866.62			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,399,137		2,044,120.25			

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 March, 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	312.70	42,132.57		232,367.43	15.35
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	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	43,294.95	43,294.95		263,455.05	14.11
<u>Total REVENUES/OTHER FIN. SOURCES</u>	644,500	106,857.65	148,677.52		495,822.48	23.07
<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-	106,857.65	141,063.12		173,313.12	537.41-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	95,000		144,441.86			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	62,750		285,504.98			

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 March, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,126,410	169,429.40	1,474,821.49		1,651,588.51	47.17
2000 Local Support Nontax	15,000	950.73	13,114.75		1,885.25	87.43
3000 State, General Purpose	25,000	.00	4,068.89		20,931.11	16.28
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	3,166,410	170,380.13	1,492,005.13		1,674,404.87	47.12
B. EXPENDITURES						
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
Total EXPENDITURES	3,073,739	.00	2,063,759.38	0.00	1,009,979.62	67.14
C. OTHER FIN. USES TRANS. OUT (GL 536)	250,000	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)	157,329-	170,380.13	571,754.25-		414,425.25-	263.41
F. TOTAL BEGINNING FUND BALANCE	1,268,500		1,421,615.18			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,111,171		849,860.93			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	842,671		849,860.93			
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			
TOTAL	1,111,171		849,860.93			

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 March, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	53,000	825.36	19,309.01		33,690.99	36.43
2000 Athletics	78,000	1,920.45	61,001.93		16,998.07	78.21
3000 Classes	25,250	.00	6,545.21		18,704.79	25.92
4000 Clubs	215,100	11,456.75	113,477.37		101,622.63	52.76
6000 Private Moneys	6,000	258.39	3,722.74		2,277.26	62.05
<u>Total REVENUES</u>	377,350	14,460.95	204,056.26		173,293.74	54.08
<u>B. EXPENDITURES</u>						
1000 General Student Body	46,000	943.34	8,825.20	0.00	37,174.80	19.19
2000 Athletics	76,250	713.00	31,976.30	0.00	44,273.70	41.94
3000 Classes	18,250	399.96	4,838.37	0.00	13,411.63	26.51
4000 Clubs	230,500	10,180.99	107,207.45	0.00	123,292.55	46.51
6000 Private Moneys	6,500	1,906.35	2,422.76	0.00	4,077.24	37.27
<u>Total EXPENDITURES</u>	377,500	14,143.64	155,270.08	0.00	222,229.92	41.13
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	150-	317.31	48,786.18		48,936.18	< 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		253,362.49			
<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		253,352.49			
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		253,362.49			

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 March, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	30,000	4,223.42	31,976.97		1,976.97-	106.59
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	221,376.00	256,508.86		35,133.86-	115.87
9000 Other Financing Sources	0	.00	1,527.77		1,527.77-	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	1,091,375	225,599.42	290,013.60		801,361.40	26.57
B. <u>9900 TRANSFERS IN FROM GF</u>	128,625	.00	.00		128,625.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	1,220,000	225,599.42	290,013.60		929,986.40	23.77
D. EXPENDITURES						
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>	1,500,000	.00	.00	1,454,504.63	45,495.37	96.97
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 OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	280,000-	225,599.42	290,013.60		570,013.60	203.58-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	2,530,500		2,537,847.39			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	2,250,500		2,827,860.99			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,250,500		2,827,860.99			
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>	2,250,500		2,827,860.99			