

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 February, 2018

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES		
1000 LOCAL TAXES	4,185,768	198,046.64	1,664,717.56		2,521,050.44	39.77
2000 LOCAL SUPPORT NONTAX	576,409	50,156.70	317,146.30		259,262.70	55.02
3000 STATE, GENERAL PURPOSE	17,501,618	1,498,215.00	8,750,560.65		8,751,057.35	50.00
4000 STATE, SPECIAL PURPOSE	4,816,754	896,734.59	3,610,797.92		1,205,956.08	74.96
5000 FEDERAL, GENERAL PURPOSE	0	854.31	854.31		854.31-	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,163,690	162,783.31	679,686.97		1,484,003.03	31.41
7000 REVENUES FR OTH SCH DIST	3,140,580	53,979.82	293,253.49		2,847,326.51	9.34
8000 OTHER AGENCIES AND ASSOCIATES	20,000	9,216.18	16,416.18		3,583.82	82.08
9000 OTHER FINANCING SOURCES	300,000	.00	.00		300,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	32,704,819	2,869,986.55	15,333,433.38		17,371,385.62	46.88
<b>B. EXPENDITURES</b>						
00 Regular Instruction	15,537,245	1,279,159.62	8,073,273.55	6,191,466.94	1,272,504.51	91.81
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	4,130,082	382,254.56	2,022,596.08	1,960,568.03	146,917.89	96.44
30 Voc. Ed Instruction	655,989	68,710.87	341,904.31	252,706.35	61,378.34	90.64
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,507,176	111,904.67	784,251.49	556,167.91	166,756.60	88.94
70 Other Instructional Pgms	274,051	2,004.30	24,207.21	5,532.39	244,311.40	10.85
80 Community Services	410,092	22,602.11	177,580.74	87,602.71	144,908.55	64.66
90 Support Services	10,159,016	900,387.90	5,272,303.70	3,429,398.93	1,457,313.37	85.65
<u>Total EXPENDITURES</u>	32,673,651	2,767,024.03	16,696,117.08	12,483,443.26	3,494,090.66	89.31
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	122,881	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</b>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	91,713-	102,962.52	1,362,683.70-		1,270,970.70-	> 1000
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	2,500,000		2,764,569.35			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE</b>						
	2,408,287		1,401,885.65			
<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 February, 2018

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES		
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	214,100	45,444.05	133,501.74		80,598.26	62.35
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	45,444.05	468,241.88		165,858.12	73.84
<u>B. EXPENDITURES</u>						
10 Sites	300,000	6,580.60	7,854.60	3,306.54	288,838.86	3.72
20 Buildings	310,000	24,157.37	65,578.33	6,115.60	238,306.07	23.13
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	30,737.97	73,432.93	9,422.14	527,144.93	13.58
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	300,000	.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) EXP/OTH FIN USES (A-B-C-D)</u>	275,900-	14,706.08	394,808.95		670,708.95	243.10-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	360,000		273,338.19			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	84,100		668,147.14			
<u>(E+F + OR - G)</u>						

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 Restricted 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	147,000-	64,816.26
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	100,000-	334,740.14
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	100	70,803.13
G/L 866 Restricted from Impact Proceeds	211,000	197,787.61
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	120,000	.00
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	84,100	668,147.14

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 February, 2018

<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	3,028,967	191,321.43	1,308,049.68		1,720,917.32	43.18
2000 Local Support Nontax	8,000	1,012.14	8,557.30		557.30-	106.97
3000 State, General Purpose	150,000	456.48	18,851.28		131,148.72	12.57
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>3,186,967</u>	<u>192,790.05</u>	<u>1,335,458.26</u>		<u>1,851,508.74</u>	<u>41.90</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	935,000	.00	935,000.00	0.00	.00	100.00
Interest On Bonds	2,046,144	.00	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>	<u>2,981,144</u>	<u>.00</u>	<u>1,957,384.38</u>	<u>0.00</u>	<u>1,023,759.62</u>	<u>65.66</u>
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-	192,790.05	621,926.12-		427,749.12-	220.29
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		1,105,892.77			
<u>(E+F + OR - G)</u>						

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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 February, 2018

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES		
1000 General Student Body	66,500	1,656.53	22,952.92		43,547.08	34.52
2000 Athletics	67,000	2,930.96	58,224.26		8,775.74	86.90
3000 Classes	20,000	5,792.00	6,651.00		13,349.00	33.26
4000 Clubs	194,800	5,460.30	84,969.01		109,830.99	43.62
6000 Private Moneys	6,500	.00	1,419.10		5,080.90	21.83
<u>Total REVENUES</u>	354,800	15,839.79	174,216.29		180,583.71	49.10
B. EXPENDITURES				ENCUMBRANCES		
1000 General Student Body	63,500	885.29	9,277.98	0.00	54,222.02	14.61
2000 Athletics	67,950	2,709.75	28,627.99	0.00	39,322.01	42.13
3000 Classes	12,500	3,143.48	4,143.48	0.00	8,356.52	33.15
4000 Clubs	198,300	8,832.93	83,324.72	0.00	114,975.28	42.02
6000 Private Moneys	6,500	198.06	924.55	0.00	5,575.45	14.22
<u>Total EXPENDITURES</u>	348,750	15,769.51	126,298.72	0.00	222,451.28	36.21
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	6,050	70.28	47,917.57		41,867.57	692.03
D. TOTAL BEGINNING FUND BALANCE	173,262		179,232.35			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE	179,312		227,149.92			
<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 February, 2018

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	22,000	3,888.61	18,310.01		3,689.99	83.23
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
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,016,119</u>	<u>3,888.61</u>	<u>212,429.01</u>		<u>803,689.99</u>	<u>20.91</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>102,881</u>	<u>.00</u>	<u>.00</u>		<u>102,881.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>1,119,000</u>	<u>3,888.61</u>	<u>212,429.01</u>		<u>906,570.99</u>	<u>18.98</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	4,500.00	4,500.00	1,593,308.02	402,191.98	79.89
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>4,500.00</u>	<u>4,500.00</u>	<u>1,593,308.02</u>	<u>402,191.98</u>	<u>79.89</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</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>881,000-</u>	<u>611.39-</u>	<u>207,929.01</u>		<u>1,088,929.01</u>	<u>123.60-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>3,044,865</u>		<u>3,043,633.17</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u>	<u>2,163,865</u>		<u>3,251,562.18</u>			
<u>(G+H + OR - I)</u>						

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