2014-15 PROJECTED SOURCES/USES AND ENDING FUND BALANCE

APPORTIONMENT CLASSIFICATION	PROJ 14-15 FUNDING	PROJ 14-15 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
BASIC EDUCATION			
SCHOOL GENERATED - SALARIES			
Cert instructional Salaries	5,003,182	5,719,800	(716,618)
Cert Admin Salaries	358,076	636,150	(278,074)
Classified Salaries	728,816	795,671	(66,855)
Substitutes	53,652	110,000	(56,348)
BEA Runnng Start	316,286	295,594	20,692
DISTRICT GENERATED - SALARIES			
Class - Facilities/Maint/Grounds	131,124	696,833	(565,709)
Class - Technology Staff	38,397	200,485	(162,088)
Class - Central Administration	162,894	310,258	(147,364)
Certificated - Central Administration	103,262	175,282	(72,020)
PAYROLL INSURANCE/TAXES/BENEFITS			
Certificated/Classified	2,551,894	3,352,461	(800,567)
MSOC (MATERIALS/SUPPLIES/OPER COSTS)			
Technology	171,008	242,500	(71,492)
Utilities/Insurance	464,634	548,843	(84,209)
Curriculum/Building MSOC's/Prof Dev	699,723	688,170	11,553
Facilities Maintenance	230,178	349,353	(119,175)
Districtwide Support	159,476	811,250	(651,774)
CAREER AND TECHNICAL ED			
HIGH SCHOOL CTE			
Cert Instructional Salaries	195,393	245,420	(50,027)
Cert Admin Salaries	19,033	12,800	6,233
Classified Salaries	42,572	17,700	24,872
Cert/Class Benefits	100,621	96,800	3,821
Running Start	29,268	27,353	1,915
Substitutes	2,144	6,000	(3,856)
MSOC (Mat'ls/Supplies/Oper Costs)	110,790	66,000	44,790
	499,821	472,073	27,748
MIDDLE SCHOOL CTE			
Cert Instructional Salaries	51,472	76,100	(24,628)
Cert Admin Salaries	4,965	5,150	(185)
Classified Salaries	11,153	-	11,153
Cert/Class Benefits	26,456	26,000	456
Substitutes	565	-	565
MSOC (Mat'ls/Supplies/Oper Costs)	29,200	9,500	19,700
	123,811	116,750	7,061
TOTAL ALE	773,930	482,837	291,093
TOTAL APPORTIONMENT	12,570,164		12,570,164
Less Sped Apportionment	(298,523)		(298,523)
Less Prior Year Adjustment	(102,502)		(102,502)
Less State/Federal Forests	(111,418)		(111,418)
TOTAL ADJUSTED APPORTIONMENT	12,057,721		12,057,721
OTHER PROGRAMS			
EXTRACURRICULAR	-	419,500	(419,500)
SPECIAL EDUCATION (State and Federal)	2,245,355	2,408,917	(163,562)
REMEDIATION (State and Federal)	1,122,971	1,081,690	41,281
BILINGUAL (State and Federal)	186,961	125,870	61,091
CTE - Federal	17,803	17,803	-

2014-15 PROJECTED SOURCES/USES AND ENDING FUND BALANCE

APPORTIONMENT CLASSIFICATION	PROJ 14-15 FUNDING	PROJ 14-15 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
TITLE II - Federal	57,385	59,122	(1,737)
OTHER FEDERAL (Admin Match)	-	-	-
HIGHLY CAPABLE	20,995	40,200	(19,205)
OTHER STATE PROGRAMS (Nat'l Board/TPEP)	131,003	142,000	(10,997)
DAYCARE PROGRAMS	119,000	120,400	(1,400)
FOOD SERVICE	730,977	783,772	(52,795)
TRANSPORTATION	3,567,521	3,530,963	36,558
GIFTS/DONATIONS	20,000	20,000	-
MISCELLANEOUS REVENUES			
LEVY/TIMBER EXCESS	3,780,150		3,780,150
LEVY EQUALIZATION	837,930		837,930
INVESTMENT EARNINGS	2,500		2,500
KRL FIELD TRIP/EXTRACURRICULAR REIMB	185,391		185,391
NON-HIGH PAYMENT FROM GREEN MTN	16,468		16,468
TUITION/FEES	40,000		40,000
E-RATE	32,000		32,000
OTHER LOCAL REVENUES	108,772		108,772
FEDERAL/STATE FOREST FUNDS	111,418		111,418
OPERATING TRANSFER	-	434,320	(434,320)
TOTAL SOURCES/USES	25,392,321	25,188,866	**203,455**

FUND BALANCE 9/1/14	2,785,917
PROJECTED REVENUES	25,392,321
PROJECTED EXPENDITURES	25,188,866
PROJECTED FUND BAL 8/31/15	2,989,372
PROJECTED INC/(DEC) IN FB	203,455

WOODLAND SCHOOL DISTRICT
2014-15 BUDGET VS. ACTUAL AND COMPARISON TO 2013-14

	BUDGET	**Actual 2014-15 SEPTEMBER** ACTUAL SEPTEMBER APPORT 9% ACTUAL	VARIANCE	BUDGET	**Actual 2014-15 OCTOBER** ACTUAL OCTOBER APPORT 9% ACTUAL	VARIANCE	BUDGET	**Actual 2014-15 NOVEMBER** ACTUAL NOVEMBER APPORT 5.5% ACTUAL	VARIANCE
BEGIN BAL	$2,785,917	$2,785,917	$0	$1,999,669	$2,213,567	$213,898	$2,595,296	$2,858,049	$262,753
REVENUES	$1,556,384	$1,767,374	$210,990	$2,708,685	$2,648,401	($60,284)	$1,772,771	$1,677,588	($95,183)
EXPEND:									
PAYROLL	$1,785,786	$1,845,233	$59,447	$1,772,388	$1,666,414	($105,974)	$1,735,107	$1,668,191	($66,916)
A/P	$556,847	$494,491	($62,356)	$340,669	$337,505	($3,164)	$355,042	$466,531	$111,489
TOTAL EXP:	$2,342,632	$2,339,724	($2,908)	$2,113,057	$2,003,919	($109,138)	$2,090,149	$2,134,722	$44,573
ENDING BAL	$1,999,669	$2,213,567	$213,898	$2,595,296	$2,858,049	$262,753	$2,277,918	$2,400,915	$122,997
CUMULATIVE:									
% REV COLLEC	6.24%	7.09%	0.85%	17.11%	17.72%	0.60%	24.22%	24.45%	0.22%
% EXPEND	9.40%	9.39%	-0.01%	17.88%	17.43%	-0.45%	26.26%	25.99%	-0.27%

	BUDGET	**Actual 2013-14 SEPTEMBER** APPORT 9% ACTUAL	VARIANCE	BUDGET	**Actual 2013-14 OCTOBER** APPORT 9% ACTUAL	VARIANCE	BUDGET	**Actual 2013-14 NOVEMBER** APPORT 5.5% ACTUAL	VARIANCE
BEGIN BAL	$2,515,483	$2,515,483	$0	$1,832,388	$1,909,893	$77,505	$2,404,736	$2,390,806	($13,930)
REVENUES	$1,435,303	$1,627,387	$192,084	$2,513,707	$2,483,272	($30,435)	$1,758,999	$1,635,680	($123,319)
EXPEND:									
PAYROLL	$1,632,345	$1,685,111	$52,766	$1,642,708	$1,658,977	$16,269	$1,624,496	$1,605,914	($18,582)
A/P	$486,053	$547,866	$61,813	$298,650	$343,382	$44,732	$338,126	$309,995	($28,131)
TOTAL EXP:	$2,118,398	$2,232,977	$114,579	$1,941,358	$2,002,359	$61,001	$1,962,622	$1,915,909	($46,713)
ENDING BAL	$1,832,388	$1,909,893	$77,505	$2,404,736	$2,390,806	($13,930)	$2,201,113	$2,110,577	($90,536)
CUMULATIVE:									
% REV COLLEC	6.21%	7.05%	0.83%	17.10%	17.80%	0.70%	24.72%	24.88%	0.17%
% EXPEND	9.28%	9.78%	0.50%	17.78%	18.55%	0.77%	26.37%	26.94%	0.56%

WOODLAND SCHOOL DISTRICT
2014-15 BUDGET VS. ACTUAL AND COMPARISON TO 2013-14

	BUDGET	**Actual 2014-15 DECEMBER** ACTUAL DECEMBER APPORT 9% ACTUAL	VARIANCE	BUDGET	**Actual 2014-15 JANUARY** ACTUAL JANUARY APPORT 9% ACTUAL	VARIANCE	BUDGET	**Actual 2014-15 FEBRUARY** ACTUAL FEBRUARY APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	$2,277,918	$2,400,915	$122,997	$ 2,119,658	$ 2,443,499	$323,841	$ 1,973,002	$ 2,485,616	$512,614
REVENUES	$1,975,504	$2,035,131	$59,627	$1,923,067	$ 1,925,835	$2,768	$2,033,215	$ 2,075,243	$42,028
EXPEND:									
PAYROLL	$1,695,281	$1,628,229	($67,052)	$1,647,428	$ 1,578,828	($68,600)	$1,719,849	$ 1,664,932	($54,917)
A/P	$438,482	$364,318	($74,164)	$312,396	$ 304,890	($7,506)	$360,709	$352,402	($8,307)
TOTAL EXP:	$2,133,763	$1,992,547	($141,216)	$1,959,823	$ 1,883,718	($76,105)	$2,080,558	$ 2,017,334	($63,224)
				$ (109,900.00)	$ -				
ENDING BAL	$2,119,658	$2,443,499	$323,841	$ 1,973,002	$ 2,485,616	$512,614	$1,925,659	$ 2,543,525	$617,866
CUMULATIVE:									
% REV COLLEC	32.15%	32.61%	0.46%	39.87%	40.34%	0.47%	48.02%	48.67%	0.64%
% EXPEND	34.82%	33.99%	-0.84%	42.69%	41.54%	-1.14%	51.03%	49.64%	-1.40%

	BUDGET	**Actual 2013-14 DECEMBER** APPORT 9% ACTUAL	VARIANCE	BUDGET	**Actual 2013-14 JANUARY** APPORT 9% ACTUAL	VARIANCE	BUDGET	**Actual 2013-14 FEBRUARY** APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	$2,201,113	$2,110,577	($90,536)	$ 2,055,860	$ 1,999,328	($56,532)	$ 1,910,639	$ 1,973,605	$62,966
REVENUES	$1,831,764	$1,774,883	($56,881)	$1,763,496	$ 1,858,616	$95,120	$1,928,765	$ 1,989,803	$61,038
EXPEND:									
PAYROLL	$1,573,787	$1,589,493	$15,706	$1,523,934	$ 1,546,712	$22,778	$1,589,689	$ 1,630,334	$40,646
A/P	$403,230	$296,639	($106,591)	$274,883	$ 337,627	$62,744	$359,816	$307,402	($52,414)
TOTAL EXP:	$1,977,017	$1,832,307	($144,710)	$1,798,817	$ 1,884,339	$85,522	$1,949,504	$ 1,937,736	($11,768)
		53,825			$ -				
ENDING BAL	$2,055,860	$1,999,328	($56,532)	$ 1,910,639	$ 1,973,605	$62,966	$1,889,899	$ 2,025,672	$135,773
CUMULATIVE:									
% REV COLLEC	32.65%	32.57%	-0.08%	40.28%	40.62%	0.33%	48.64%	49.23%	0.60%
% EXPEND	35.03%	34.96%	-0.07%	42.91%	43.21%	0.31%	51.44%	51.70%	0.25%

WOODLAND SCHOOL DISTRICT
2014-15 BUDGET VS. ACTUAL AND COMPARISON TO 2013-14

	BUDGET	Actual 2014-15 MARCH APPORT 9% ACTUAL	VARIANCE	BUDGET	Actual 2014-15 APRIL APPORT 9% ACTUAL	VARIANCE	BUDGET	Actual 2014-15 MAY APPORT 5.5% ACTUAL	VARIANCE
BEGIN BAL	$ 1,925,659	$ 2,543,525	$617,866	$ 1,805,249	$ 2,259,684	$454,435	$ 2,738,652	$ 3,518,103	$779,451
REVENUES	$1,995,852	$ 1,995,976	$124	$2,985,744	$ 3,332,459	$346,715	$1,943,542	$ 1,892,572	($50,970)
EXPEND:									
PAYROLL	$1,682,262	$ 1,636,094	($46,168)	$1,696,791	$ 1,617,358	($79,433)	$1,715,352	$ 1,695,333	($20,019)
A/P	$324,100	$ 315,403	($8,697)	$355,550	$456,682	$101,132	$372,656	$285,528	($87,128)
TOTAL EXP:	$2,006,362	$ 1,951,497	($54,865)	$2,052,341	$ 2,074,040	$21,699	$2,088,007	$ 1,980,861	($107,146)
KWRL TRANSFER	$ (109,900)	$ (328,320)	($218,420)						
ENDING BAL	$ 1,805,249	$ 2,259,684	$454,435	$2,738,652	$3,518,103	$779,451	$2,594,186	$3,429,814	$835,628
CUMULATIVE:									
% REV COLLEC	56.03%	56.67%	0.64%	68.01%	70.04%	2.03%	75.81%	77.64%	1.83%
% EXPEND	59.08%	57.47%	-1.62%	67.32%	65.79%	-1.53%	75.70%	73.74%	-1.96%

	BUDGET	Actual 2013-14 MARCH APPORT 9% ACTUAL	VARIANCE	BUDGET	Actual 2013-14 APRIL APPORT 9% ACTUAL	VARIANCE	BUDGET	Actual 2013-14 MAY APPORT 5.5% ACTUAL	VARIANCE
BEGIN BAL	$ 1,889,899	$ 2,025,672	$135,773	$ 1,835,137	$ 2,141,793	$306,656	$ 2,638,367	$ 3,262,573	$624,206
REVENUES	$1,807,146	$ 1,968,142	$160,996	$2,665,320	$ 3,107,061	$441,741	$1,787,833	$ 1,767,835	($19,998)
EXPEND:									
PAYROLL	$1,555,474	$ 1,573,898	$18,424	$1,560,494	$ 1,596,819	$36,325	$1,585,316	$ 1,605,479	$20,163
A/P	$306,434	$ 278,123	($28,311)	$301,596	$389,462	$87,866	$317,216	$322,419	$5,203
TOTAL EXP:	$1,861,908	$ 1,852,021	($9,887)	$1,862,090	$ 1,986,281	$124,191	$1,902,532	$ 1,927,898	$25,366
ENDING BAL	$1,835,137	$ 2,141,793	$306,656	$2,638,367	$3,262,573	$624,206	$2,523,668	$3,102,510	$578,842
CUMULATIVE:									
% REV COLLEC	56.46%	57.75%	1.29%	68.00%	71.21%	3.21%	75.74%	78.86%	3.12%
% EXPEND	59.59%	59.81%	0.21%	67.75%	68.50%	0.75%	76.08%	76.94%	0.87%

WOODLAND SCHOOL DISTRICT
2014-15 BUDGET VS. ACTUAL AND COMPARISON TO 2013-14

	BUDGET	**Actual 2014-15 JUNE** APPORT 6% ACTUAL	VARIANCE
BEGIN BAL	$ 2,594,186	$ 3,429,814	$835,628
REVENUES	$1,413,330	$ 1,291,913	($121,417)
EXPEND:			
PAYROLL	$1,770,932	$ 1,756,405	($14,527)
A/P	$386,259	$635,909	$249,650
TOTAL EXP:	$2,157,191	$ 2,392,314	$235,123
Non-Voted Debt Pmt		$ (53,825)	
ENDING BAL	$1,850,325	$ 2,275,588	$425,263
CUMULATIVE:			
% REV COLLEC	81.48%	82.82%	1.34%
% EXPEND	84.35%	83.33%	-1.02%

	BUDGET	**Actual 2013-14 JUNE** APPORT 6% ACTUAL	VARIANCE
BEGIN BAL	$ 2,523,668	$ 3,102,510	$578,842
REVENUES	$1,202,103	$ 1,276,544	$74,441
EXPEND:			
PAYROLL	$1,650,223	$ 1,629,784	($20,439)
A/P	$333,875	$347,649	$13,774
TOTAL EXP:	$1,984,098	$ 1,977,433	($6,665)
		$ (53,825)	
ENDING BAL	$1,741,673	$ 2,347,796	$606,123
CUMULATIVE:			
% REV COLLEC	80.95%	84.39%	3.44%
% EXPEND	84.77%	85.60%	0.84%

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

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

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	3,587,708	85,432.10	3,598,092.28		10,384.28-	100.29
2000 LOCAL SUPPORT NONTAX	375,349	303.87	370,553.20		4,795.80	98.72
3000 STATE, GENERAL PURPOSE	13,242,399	747,701.31	10,755,937.64		2,486,461.36	81.22
4000 STATE, SPECIAL PURPOSE	5,205,687	237,444.56	4,293,058.33		912,628.67	82.47
5000 FEDERAL, GENERAL PURPOSE	0	8,858.57	9,435.33		9,435.33-	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,111,808	169,376.71	1,143,961.22		967,846.78	54.17
7000 REVENUES FR OTH SCH DIST	711,572	40,051.76	446,565.29		265,006.71	62.76
8000 OTHER AGENCIES AND ASSOCIATES	40,000	2,743.82	24,889.00		15,111.00	62.22
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	25,274,523	1,291,912.70	20,642,492.29		4,632,030.71	81.67
B. EXPENDITURES						
00 Regular Instruction	12,510,044	1,218,691.54	10,277,671.22	1,445,574.11	786,798.67	93.71
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,411,042	242,818.43	2,023,215.68	310,040.69	77,785.63	96.77
30 Voc. Ed Instruction	623,555	50,124.85	498,025.63	72,312.00	53,217.37	91.47
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,430,801	115,032.99	1,146,499.67	166,628.06	117,673.27	91.78
70 Other Instructional Pgms	286,704	4,222.23	32,914.23	5,416.10	248,373.67	13.37
80 Community Services	105,353	10,087.88	98,486.21	15,796.57	8,929.78-	108.48
90 Support Services	7,729,373	751,335.62	6,640,037.97	915,124.30	174,210.73	97.75
Total EXPENDITURES	25,096,872	2,392,313.54	20,716,850.61	2,930,891.83	1,449,129.56	94.23
C. OTHER FIN. USES TRANS. OUT (GL 536)	177,651	53,825.12	435,970.25			
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)	0	1,154,225.96-	510,328.57-		510,328.57-	0.00
F. TOTAL BEGINNING FUND BALANCE	2,800,000		2,785,916.57			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,800,000		2,275,588.00			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

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

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	85,500	81.04	94,418.95		8,918.95-	110.43
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	11,500,000	1,695,597.20	5,769,091.33		5,730,908.67	50.17
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	426,304	.00	111,306.00		314,998.00	26.11
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	70,000	.00	304,055.00		234,055.00-	434.36
Total REVENUES/OTHER FIN. SOURCES	12,081,804	1,695,678.24	6,278,871.28		5,802,932.72	51.97
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	32,650,000	1,624,256.85	22,915,957.32	3,501,937.03	6,232,105.65	80.91
30 Equipment	750,000	101,721.76	424,226.66	1,075,833.34	750,060.00-	200.01
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
Total EXPENDITURES	33,400,000	1,725,978.61	23,340,183.98	4,577,770.37	5,482,045.65	83.59
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.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)	21,318,196-	30,300.37-	17,061,312.70-		4,256,883.30	19.97-
F. TOTAL BEGINNING FUND BALANCE	21,330,000		18,405,022.50			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	11,804		1,343,709.80			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

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

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	2,729,050	59,345.79	2,661,804.00		67,246.00	97.54
2000 Local Support Nontax	2,500	201.13	1,684.20		815.80	67.37
3000 State, General Purpose	50,000	8,374.86	83,493.72		33,493.72-	166.99
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	53,825.12	107,650.25		.75	100.00
Total REVENUES/OTHER FIN. SOURCES	2,889,201	121,746.90	2,854,632.17		34,568.83	98.80
B. EXPENDITURES						
Matured Bond Expenditures	1,868,895	.00	1,816,683.94	0.00	52,211.06	97.21
Interest On Bonds	2,133,507	.00	1,072,451.07	0.00	1,061,055.93	50.27
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	4,002,402	.00	2,889,135.01	0.00	1,113,266.99	72.19
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.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)	1,113,201-	121,746.90	34,502.84-		1,078,698.16	96.90-
F. TOTAL BEGINNING FUND BALANCE	2,682,000		2,641,733.90			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,568,799		2,607,231.06			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

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

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	91,500	17.28	27,202.70		64,297.30	29.73
2000 Athletics	74,350	.00	48,584.46		25,765.54	65.35
3000 Classes	29,500	.00	7,251.00		22,249.00	24.58
4000 Clubs	133,450	.00	117,055.05		16,394.95	87.71
6000 Private Moneys	6,800	.00	1,824.10		4,975.90	26.83
Total REVENUES	335,600	17.28	201,917.31		133,682.69	60.17
B. EXPENDITURES						
1000 General Student Body	36,800	6,352.07	30,457.04	0.00	6,342.96	82.76
2000 Athletics	81,500	6,201.95	49,793.05	0.00	31,706.95	61.10
3000 Classes	27,500	3,497.50	14,547.57	0.00	12,952.43	52.90
4000 Clubs	194,300	9,512.23	99,705.02	0.00	94,594.98	51.31
6000 Private Moneys	4,000	90.55	1,085.45	0.00	2,914.55	27.14
Total EXPENDITURES	344,100	25,654.30	195,588.13	0.00	148,511.87	56.84
C. EXCESS OF REVENUES OVER(UNDER)EXPENDITURES (A-B)	8,500-	25,637.02-	6,329.18		14,829.18	174.46-
D. TOTAL BEGINNING FUND BALANCE	133,255		154,599.84			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	124,755		160,929.02			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

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

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	5,000	424.38	3,501.50		1,498.50	70.03
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	685,000	.00	.00		685,000.00	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	4,000.00		4,000.00-	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	690,000	424.38	7,501.50		682,498.50	1.09
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	690,000	424.38	7,501.50		682,498.50	1.09
D. EXPENDITURES						
Type 30 Equipment	2,000,000	.00	.00	796,795.92	1,203,204.08	39.84
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	2,000,000	.00	.00	796,795.92	1,203,204.08	39.84
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)	1,310,000-	424.38	7,501.50		1,317,501.50	100.57-
H. TOTAL BEGINNING FUND BALANCE	4,019,287		3,676,417.08			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	2,709,287		3,683,918.58			