

**WOODLAND SCHOOL DISTRICT**  
**2015-16 BUDGET VS. ACTUAL AND COMPARISON TO 2014-15**

	<b>Actual 2015-16 SEPTEMBER</b>			<b>Actual 2015-16 OCTOBER</b>			<b>Actual 2015-16 NOVEMBER</b>		
	BUDGET	ACTUAL SEPTEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL OCTOBER APPORT 9%	VARIANCE	BUDGET	ACTUAL NOVEMBER APPORT 5.5%	VARIANCE
BEGIN BAL	\$2,842,390	\$2,842,390	\$0	\$2,010,297	\$2,135,514	\$125,217	\$2,664,333	\$2,717,757	\$53,424
REVENUES	\$1,773,309	\$2,044,014	\$270,705	\$2,920,452	\$2,960,265	\$39,813	\$1,926,671	\$1,728,203	(\$198,468)
EXPEND:									
PAYROLL	\$2,003,805	\$2,069,970	\$66,165	\$1,895,989	\$1,848,396	(\$47,593)	\$1,879,564	\$1,904,194	\$24,630
A/P	\$601,597	\$680,920	\$79,323	\$370,427	\$529,626	\$159,199	\$435,065	\$485,274	\$50,209
TOTAL EXP:	\$2,605,402	\$2,750,890	\$145,488	\$2,266,415	\$2,378,022	\$111,607	\$2,314,629	\$2,389,468	\$74,839
ENDING BAL	\$2,010,297	\$2,135,514	\$125,217	\$2,664,333	\$2,717,757	\$53,424	\$2,276,376	\$2,056,492	(\$219,884)
CUMULATIVE:									
% REV COLLEC	6.47%	7.46%	0.99%	17.13%	18.26%	1.13%	24.16%	24.57%	0.41%
% EXPEND	9.47%	10.00%	0.53%	17.70%	18.64%	0.93%	26.11%	27.32%	1.21%
	<b>Actual 2014-15 SEPTEMBER</b>			<b>Actual 2014-15 OCTOBER</b>			<b>Actual 2014-15 NOVEMBER</b>		
	BUDGET	ACTUAL SEPTEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL OCTOBER APPORT 9%	VARIANCE	BUDGET	ACTUAL NOVEMBER APPORT 5.5%	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%

**WOODLAND SCHOOL DISTRICT  
2015-16 BUDGET VS. ACTUAL AND COMPARISON TO 2014-15**

	Actual 2015-16 DECEMBER			Actual 2015-16 JANUARY			Actual 2015-16 FEBRUARY		
	BUDGET	ACTUAL DECEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL JANUARY APPORT 9%	VARIANCE	BUDGET	ACTUAL FEBRUARY APPORT 9%	VARIANCE
BEGIN BAL	\$2,276,376	\$2,056,492	(\$219,884)	\$ 2,195,607	\$ 2,056,582	(\$139,025)	\$ 2,161,474	\$ 1,701,673	(\$459,801)
REVENUES	\$2,215,447	\$2,262,014	\$46,567	\$2,109,422	\$ 1,894,732	(\$214,690)	\$2,243,242	\$ 2,300,104	\$56,862
EXPEND:									
PAYROLL	\$1,836,667	\$1,846,854	\$10,187	\$1,789,695	\$ 1,812,929	\$23,234	\$1,866,141	\$ 1,873,776	\$7,635
A/P	\$459,548	\$415,070	(\$44,478)	\$353,860	\$ 436,712	\$82,852	\$383,739	\$332,652	(\$51,087)
TOTAL EXP:	\$2,296,215	\$2,261,924	(\$34,291)	\$2,143,555	\$ 2,249,641	\$106,086	\$2,249,880	\$ 2,206,428	(\$43,452)
ENDING BAL	\$2,195,607	\$2,056,582	(\$139,025)	\$ 2,161,474	\$ 1,701,673	(\$459,801)	\$2,154,836	\$ 1,795,349	(\$359,487)
CUMULATIVE:									
% REV COLLEC	32.24%	32.82%	0.58%	39.94%	39.74%	-0.20%	48.13%	48.13%	0.00%
% EXPEND	34.46%	35.54%	1.08%	42.24%	43.71%	1.47%	50.42%	51.73%	1.31%
	Actual 2014-15 DECEMBER			Actual 2014-15 JANUARY			Actual 2014-15 FEBRUARY		
	BUDGET	ACTUAL DECEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL JANUARY APPORT 9%	VARIANCE	BUDGET	ACTUAL FEBRUARY APPORT 9%	VARIANCE
BEGIN BAL	\$2,277,918	\$2,400,915	\$122,997	\$ 2,119,658	\$ 2,443,499	\$323,841	\$ 1,973,002	\$ 2,488,132	\$515,130
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	\$ 302,374	(\$10,022)	\$360,709	\$352,402	(\$8,307)
TOTAL EXP:	\$2,133,763	\$1,992,547	(\$141,216)	\$1,959,823	\$ 1,881,202	(\$78,621)	\$2,080,558	\$ 2,017,334	(\$63,224)
ENDING BAL	\$2,119,658	\$2,443,499	\$323,841	\$ 1,973,002	\$ 2,488,132	\$515,130	\$1,925,659	\$ 2,546,041	\$620,382
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%	41.53%	-1.15%	51.03%	49.63%	-1.41%

**WOODLAND SCHOOL DISTRICT  
2015-16 BUDGET VS. ACTUAL AND COMPARISON TO 2014-15**

	Actual 2015-16 MARCH			Actual 2015-16 APRIL			Actual 2015-16 MAY		
	BUDGET	APPOR 9% ACTUAL	VARIANCE	BUDGET	APPOR 9% ACTUAL	VARIANCE	BUDGET	APPOR 5.5% ACTUAL	VARIANCE
BEGIN BAL	\$ 2,154,836	\$ 1,795,349	(\$359,487)	\$ 2,175,692	\$ 2,041,075	(\$134,617)	\$ 3,331,682	\$ 3,082,524	(\$249,158)
REVENUES	\$2,180,474	\$ 2,625,645	\$445,171	\$3,438,278	\$ 3,275,154	(\$163,124)	\$2,096,645	\$ 2,228,298	\$131,652
EXPEND:									
PAYROLL	\$1,834,119	\$ 1,907,339	\$73,220	\$1,840,844	\$ 1,886,055	\$45,211	\$1,876,728	\$ 1,917,374	\$40,646
A/P	\$325,499	\$ 472,580	\$147,081	\$441,444	\$347,650	(\$93,794)	\$363,461	\$394,582	\$31,121
TOTAL EXP:	\$2,159,618	\$ 2,379,919	\$220,301	\$2,282,288	\$ 2,233,705	(\$48,583)	\$2,240,188	\$ 2,311,956	\$71,768
KWRL TRANSFER		\$ -	\$0						
ENDING BAL	\$ 2,175,692	\$ 2,041,075	(\$134,617)	\$3,331,682	\$3,082,524	(\$249,158)	\$3,188,139	\$2,998,866	(\$189,273)
CUMULATIVE:									
% REV COLLEC	56.08%	57.71%	1.63%	68.63%	69.66%	1.03%	76.28%	77.79%	1.51%
% EXPEND	58.27%	60.38%	2.11%	66.56%	68.49%	1.93%	74.70%	76.89%	2.19%

	Actual 2014-15 MARCH			Actual 2014-15 APRIL			Actual 2014-15 MAY		
	BUDGET	APPOR 9% ACTUAL	VARIANCE	BUDGET	APPOR 9% ACTUAL	VARIANCE	BUDGET	APPOR 5.5% ACTUAL	VARIANCE
BEGIN BAL	\$ 1,925,659	\$ 2,546,041	\$620,382	\$ 1,805,249	\$ 2,287,269	\$482,020	\$ 2,738,652	\$ 3,545,688	\$807,036
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	\$ 314,599	(\$9,501)	\$355,550	\$456,682	\$101,132	\$372,656	\$285,528	(\$87,128)
TOTAL EXP:	\$2,006,362	\$ 1,950,693	(\$55,669)	\$2,052,341	\$ 2,074,040	\$21,699	\$2,088,007	\$ 1,980,861	(\$107,146)
ENDING BAL	\$ (109,900)	\$ (304,055)	-194155	\$1,805,249	\$3,545,688	\$807,036	\$2,594,186	\$3,457,399	\$863,213
CUMULATIVE:									
% REV COLLEC	56.03%	56.67%	0.64%	68.01%	70.04%	2.03%	75.81%	77.64%	1.83%
% EXPEND	59.08%	57.45%	-1.63%	67.32%	65.78%	-1.54%	75.70%	73.72%	-1.97%

**WOODLAND SCHOOL DISTRICT  
2015-16 BUDGET VS. ACTUAL AND COMPARISON TO 2014-15**

	Actual 2015-16 JUNE			Actual 2015-16 JULY		
	BUDGET	APPORT 6% ACTUAL	VARIANCE	BUDGET	APPORT 10% ACTUAL	VARIANCE
BEGIN BAL	\$ 3,188,139	\$ 2,998,866	(\$189,273)	\$ 2,163,912	\$ 2,016,907	(\$147,005)
REVENUES	\$1,463,768	\$ 1,421,690	(\$42,078)	\$2,322,243	\$ 2,400,111	\$77,868
EXPEND:						
PAYROLL	\$1,944,344	\$ 1,984,994	\$40,650	\$1,821,978	\$ 1,875,043	\$53,065
A/P	\$543,651	\$418,655	(\$124,996)	\$385,381	\$419,586	\$34,205
TOTAL EXP:	\$2,487,996	\$ 2,403,649	(\$84,347)	\$2,207,359	\$ 2,294,629	\$87,270
Non-Voted Debt Pmt		\$ -				
ENDING BAL	\$2,163,912	\$ 2,016,907	(\$147,005)	\$2,278,796	\$2,122,389	(\$156,407)
CUMULATIVE:						
% REV COLLEC	81.62%	82.98%	1.36%	90.10%	91.74%	1.64%
% EXPEND	83.74%	85.63%	1.89%	91.76%	93.96%	2.20%

	Actual 2014-15 JUNE			Actual 2014-15 JULY		
	BUDGET	APPORT 6% ACTUAL	VARIANCE	BUDGET	APPORT 10% ACTUAL	VARIANCE
BEGIN BAL	\$ 2,594,186	\$ 3,457,399	\$863,213	\$ 1,850,325	\$ 2,329,675	\$479,350
REVENUES	\$1,413,330	\$ 1,316,597	(\$96,733)	\$2,050,282	\$ 2,219,771	\$169,489
EXPEND:						
PAYROLL	\$1,770,932	\$ 1,756,405	(\$14,527)	\$1,642,608	\$ 1,676,660	\$34,052
A/P	\$386,259	\$634,091	\$247,832	\$251,268	\$555,151	\$303,883
TOTAL EXP:	\$2,157,191	\$ 2,390,496	\$233,305	\$1,893,876	\$ 2,231,811	\$337,935
Non-Voted Debt Pmt		\$ (53,825)				
ENDING BAL	\$1,850,325	\$ 2,329,675	\$479,350	\$2,006,731	\$2,317,635	\$310,904
CUMULATIVE:						
% REV COLLEC	81.48%	82.92%	1.44%	89.70%	91.83%	2.12%
% EXPEND	84.35%	83.31%	-1.04%	91.95%	92.27%	0.32%

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of July, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	3,912,315	12,562.95	3,794,236.38		118,078.62	96.98
2000 LOCAL SUPPORT NONTAX	471,195	29,410.70	505,816.88		34,621.88-	107.35
3000 STATE, GENERAL PURPOSE	15,099,636	1,434,159.58	13,654,561.96		1,445,074.04	90.43
4000 STATE, SPECIAL PURPOSE	6,008,004	781,512.23	5,389,110.13		618,893.87	89.70
5000 FEDERAL, GENERAL PURPOSE	0	.00	8,233.40		8,233.40-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,962,388	130,678.02	1,315,087.42		647,300.58	67.01
7000 REVENUES FR OTH SCH DIST	624,666	11,787.59	458,546.98		166,119.02	73.41
8000 OTHER AGENCIES AND ASSOCIATES	40,000	.00	14,636.16		25,363.84	36.59
9000 OTHER FINANCING SOURCES	125,000	.00	.00		125,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>28,243,204</u>	<u>2,400,111.07</u>	<u>25,140,229.31</u>		<u>3,102,974.69</u>	<u>89.01</u>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	13,531,941	1,179,221.56	12,776,531.79	894,310.54	138,901.33-	101.03
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	3,150,316	264,635.51	2,906,572.73	215,453.21	28,290.06	99.10
30 Voc. Ed Instruction	636,089	50,686.44	547,470.38	36,681.56	51,937.06	91.83
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,403,240	85,742.20	1,257,409.01	76,774.72	69,056.27	95.08
70 Other Instructional Pgms	247,410	1,133.96	13,954.16	1,134.72	232,321.12	6.10
80 Community Services	120,606	12,369.01	107,648.41	7,395.33	5,562.26	95.39
90 Support Services	9,144,313	700,840.87	8,196,819.28	547,949.18	399,544.54	95.63
<u>Total EXPENDITURES</u>	<u>28,233,915</u>	<u>2,294,629.55</u>	<u>25,806,405.76</u>	<u>1,779,699.26</u>	<u>647,809.98</u>	<u>97.71</u>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	127,651	.00	53,825.12			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>						
	118,362-	105,481.52	720,001.57-		601,639.57-	508.30
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	2,700,000		2,842,389.68			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	2,581,638		2,122,388.11			

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2015-2016 Budget Status Report

## 20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of July, 2016

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	92,500	8,508.09	219,256.37		126,756.37-	237.03
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	3,000,000	574,921.07	760,319.52		2,239,680.48	25.34
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	46,515.00		46,515.00-	0.00
9000 Other Financing Sources	145,000	.00	.00		145,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>3,237,500</u>	<u>583,429.16</u>	<u>1,026,090.89</u>		<u>2,211,409.11</u>	<u>31.69</u>
<u>B. EXPENDITURES</u>						
10 Sites	0	50,278.90	50,278.90	0.00	50,278.90-	0.00
20 Buildings	3,250,000	110,990.77	954,885.26	369,331.20	1,925,783.54	40.75
30 Equipment	400,000	12,370.39	420,052.83	0.00	20,052.83-	105.01
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
<u>Total EXPENDITURES</u>	<u>3,650,000</u>	<u>173,640.06</u>	<u>1,425,216.99</u>	<u>369,331.20</u>	<u>1,855,451.81</u>	<u>49.17</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	125,000	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	537,500-	409,789.10	399,126.10-		138,373.90	25.74-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,343,000		1,292,855.77			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	805,500		893,729.67			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of July, 2016

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	2,760,045	9,229.35	2,715,372.51		44,672.49	98.38
2000 Local Support Nontax	2,500	616.35	4,264.57		1,764.57-	170.58
3000 State, General Purpose	50,000	821.30	98,959.87		48,959.87-	197.92
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	107,651	.00	107,650.24		.76	100.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,920,196</u>	<u>10,667.00</u>	<u>2,926,247.19</u>		<u>6,051.19-</u>	<u>100.21</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	971,026	.00	971,025.31	0.00	.69	100.00
Interest On Bonds	2,079,175	.00	2,069,173.85	0.00	10,001.15	99.52
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>3,050,201</u>	<u>.00</u>	<u>3,040,199.16</u>	<u>0.00</u>	<u>10,001.84</u>	<u>99.67</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	125,000	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	255,005-	10,667.00	113,951.97-		141,053.03	55.31-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,575,000		1,777,297.72			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,319,995		1,663,345.75			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of July, 2016

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	77,500	705.57	46,099.66		31,400.34	59.48
2000 Athletics	57,350	.00	57,437.29		87.29-	100.15
3000 Classes	25,500	.00	16,493.00		10,007.00	62.24
4000 Clubs	145,000	6,202.00	152,347.27		6,347.27-	104.35
6000 Private Moneys	7,100	.00	5,953.54		1,146.46	83.85
<u>Total REVENUES</u>	314,450	6,907.57	278,330.76		36,119.24	88.51
<u>B. EXPENDITURES</u>						
1000 General Student Body	35,800	3,650.84	34,238.98	0.00	1,561.02	95.64
2000 Athletics	76,750	151.70	68,327.15	0.00	8,422.85	89.03
3000 Classes	32,800	5,011.72	14,370.36	0.00	18,429.64	43.81
4000 Clubs	161,500	10,457.32	152,216.73	0.00	9,283.27	94.25
6000 Private Moneys	4,250	730.77	5,238.89	0.00	988.89-	123.27
<u>Total EXPENDITURES</u>	311,100	20,002.35	274,392.11	0.00	36,707.89	88.20
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	3,350	13,094.78-	3,938.65		588.65	17.57
<u>D. TOTAL BEGINNING FUND BALANCE</u>	147,000		163,361.79			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	150,350		167,300.44			
<u>(C+D + OR - E)</u>						



90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of July, 2016

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	1,417.77	9,651.49		4,651.49-	193.03
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	730,000	.00	.00		730,000.00	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	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	735,000	1,417.77	9,651.49		725,348.51	1.31
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	735,000	1,417.77	9,651.49		725,348.51	1.31
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	2,160.00	675,695.17	1,322,144.83	33.89
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>	2,000,000	.00	2,160.00	675,695.17	1,322,144.83	33.89
<u>F. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER)EXP/OTH FIN USES (C-D-E-F)</u>	1,265,000-	1,417.77	7,491.49		1,272,491.49	100.59-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	3,604,000		3,613,477.07			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	2,333,000		3,620,968.56			