

WOODLAND SCHOOL DISTRICT
2008-09 BUDGET VS. ACTUAL AND COMPARISON TO 2007-08

	Actual 2008-09 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2008-09 OCTOBER ACTUAL OCTOBER APPORT 9%			Actual 2008-09 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$900,000	\$989,977	\$89,977	\$692,768	\$708,785	\$16,017	\$1,184,417	\$1,087,075	(\$97,342)
REVENUES	\$1,664,414	\$1,544,025	(\$120,389)	\$2,202,575	\$2,153,251	(\$49,324)	\$1,449,514	\$1,476,937	\$27,423
EXPEND:									
PAYROLL	\$1,432,442	\$1,445,388	\$12,946	\$1,448,297	\$1,432,723	(\$15,574)	\$1,470,872	\$1,435,155	(\$35,717)
A/P	\$439,204	\$379,829	(\$59,375)	\$262,629	\$342,238	\$79,609	\$367,357	\$279,602	(\$87,755)
TOTAL EXP:	\$1,871,646	\$1,825,217	(\$46,429)	\$1,710,926	\$1,774,961	\$64,035	\$1,838,229	\$1,714,757	(\$123,472)
ENDING BAL	\$692,768	\$708,785	\$16,017	\$1,184,417	\$1,087,075	(\$97,342)	\$795,703	\$849,255	\$53,552
CUMULATIVE:									
% REV COLLEC	7.83%	7.27%	-0.57%	18.20%	17.40%	-0.80%	25.02%	24.35%	-0.67%
% EXPEND	8.89%	8.67%	-0.22%	17.01%	17.10%	0.08%	25.74%	25.24%	-0.50%
	Actual 2007-08 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2007-08 OCTOBER ACTUAL OCTOBER APPORT 9%			Actual 2007-08 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$775,000	\$805,289	\$30,289	\$532,865	\$724,274	\$191,409	\$900,261	\$1,156,833	\$256,572
REVENUES	\$1,503,575	\$1,598,309	\$94,734	\$1,996,386	\$1,955,244	(\$41,142)	\$1,314,286	\$1,342,570	\$28,284
EXPEND:									
PAYROLL	\$1,311,227	\$1,303,425	(\$7,802)	\$1,324,953	\$1,335,824	\$10,871	\$1,352,988	\$1,350,350	(\$2,638)
A/P	\$434,483	\$375,899	(\$58,584)	\$304,037	\$186,861	(\$117,176)	\$289,002	\$400,035	\$111,033
TOTAL EXP:	\$1,745,710	\$1,679,324	(\$66,386)	\$1,628,990	\$1,522,685	(\$106,305)	\$1,641,990	\$1,750,385	\$108,395
ENDING BAL	\$532,865	\$724,274	\$191,409	\$900,261	\$1,156,833	\$256,572	\$572,557	\$749,018	\$176,461
CUMULATIVE:									
% REV COLLEC	7.68%	8.16%	0.48%	17.87%	18.15%	0.28%	24.58%	25.00%	0.42%
% EXPEND	9.00%	8.66%	-0.34%	17.41%	16.51%	-0.90%	25.87%	25.54%	-0.33%

WOODLAND SCHOOL DISTRICT
2008-09 BUDGET VS. ACTUAL AND COMPARISON TO 2007-08

	Actual 2008-09			BUDGET	Actual 2008-09			BUDGET	Actual 2008-09		
	DECEMBER	DECEMBER	VARIANCE		JANUARY	JANUARY	VARIANCE		FEBRUARY	FEBRUARY	VARIANCE
	BUDGET	ACTUAL			ACTUAL			ACTUAL			
BEGIN BAL	\$795,703	\$849,255	\$53,552	\$ 667,763	\$ 898,334	\$230,571	\$ 478,518	\$ 552,641	\$74,123		
REVENUES	\$1,721,888	\$1,639,838	(\$82,050)	\$1,596,987	\$ 1,543,500	(\$53,487)	\$1,992,175	\$ 1,641,815	(\$350,360)		
EXPEND:											
PAYROLL	\$1,421,071	\$1,415,112	(\$5,959)	\$1,388,879	\$ 1,347,690	(\$41,189)	\$1,458,314	\$ 1,430,799	(\$27,515)		
A/P	\$234,853	\$175,647	(\$59,206)	\$397,353	\$ 347,599	(\$49,754)	\$301,151	\$224,542	(\$76,609)		
TOTAL EXP:	\$1,655,923	\$1,590,759	(\$65,164)	\$1,786,232	\$ 1,695,289	(\$90,943)	\$1,759,465	\$ 1,655,341	(\$104,124)		
Operating Tfr	\$ (193,904)				\$ (193,904)						
ENDING BAL	\$667,763	\$898,334	\$230,571	\$ 478,518	\$ 552,641	\$74,123	\$711,228	\$539,115	(\$172,113)		
CUMULATIVE:											
% REV COLLEC	33.12%	32.07%	-1.06%	40.64%	39.33%	-1.31%	50.01%	47.06%	-2.96%		
% EXPEND	33.61%	32.80%	-0.81%	42.09%	40.85%	-1.24%	50.45%	48.71%	-1.74%		
	Actual 2007-08			BUDGET	Actual 2007-08			BUDGET	Actual 2007-08		
	DECEMBER	DECEMBER	VARIANCE		JANUARY	JANUARY	VARIANCE		FEBRUARY	FEBRUARY	VARIANCE
	BUDGET	ACTUAL			ACTUAL			ACTUAL			
BEGIN BAL	\$572,557	\$749,018	\$176,461	\$ 461,279	\$ 814,638	\$353,359	\$ 389,027	\$ 443,853	\$54,826		
REVENUES	\$1,608,348	\$1,571,653	(\$36,695)	\$1,521,721	\$ 1,358,059	(\$163,662)	\$1,856,411	\$ 1,781,934	(\$74,477)		
EXPEND:											
PAYROLL	\$1,302,181	\$1,297,044	(\$5,137)	\$1,279,400	\$ 1,266,219	(\$13,181)	\$1,348,312	\$ 1,325,084	(\$23,228)		
A/P	\$223,282	\$208,989	(\$14,293)	\$314,573	\$ 268,462	(\$46,111)	\$289,281	\$239,531	(\$49,750)		
TOTAL EXP:	\$1,525,463	\$1,506,033	(\$19,430)	\$1,593,973	\$ 1,534,681	(\$59,292)	\$1,637,593	\$ 1,564,615	(\$72,978)		
Operating Tfr	(194,163.00)				\$ (194,163)						
ENDING BAL	\$461,279	\$814,638	\$353,359	\$ 389,027	\$ 443,853	\$54,826	\$607,845	\$661,172	\$53,327		
CUMULATIVE:											
% REV COLLEC	32.80%	33.03%	0.23%	40.57%	39.96%	-0.61%	50.05%	49.06%	-0.99%		
% EXPEND	33.74%	33.31%	-0.43%	41.96%	41.23%	-0.73%	50.41%	49.30%	-1.11%		

WOODLAND SCHOOL DISTRICT
2008-09 BUDGET VS. ACTUAL AND COMPARISON TO 2007-08

	Actual 2008-09 MARCH APPORT 9%			Actual 2008-09 APRIL APPORT 9%			Actual 2008-09 MAY APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 711,228	\$ 539,115	(\$172,113)	\$ 580,640	\$ 635,516	\$54,876	\$ 1,362,910	\$ 1,368,941	\$6,031
REVENUES	\$1,643,707	\$ 1,758,668	\$114,961	\$2,481,659	\$ 2,380,392	(\$101,267)	\$1,539,102	\$ 1,566,451	\$27,349
EXPEND:									
PAYROLL	\$1,451,394	\$ 1,416,065	(\$35,329)	\$1,423,268	\$ 1,402,570	(\$20,698)	\$1,472,335	\$ 1,409,896	(\$62,439)
A/P	\$322,901	\$ 246,202	(\$76,699)	\$276,121	\$244,397	(\$31,724)	\$350,979	\$261,904	(\$89,075)
TOTAL EXP:	\$1,774,295	\$ 1,662,267	(\$112,028)	\$1,699,389	\$ 1,646,967	(\$52,422)	\$1,823,315	\$ 1,671,800	(\$151,515)
ENDING BAL	\$580,640	\$ 635,516	\$54,876	\$1,362,910	\$1,368,941	\$6,031	\$1,078,697	\$1,263,592	\$184,895
CUMULATIVE:									
% REV COLLEC	57.75%	55.33%	-2.42%	69.43%	66.53%	-2.89%	76.67%	73.91%	-2.76%
% EXPEND	58.87%	56.60%	-2.27%	66.95%	64.43%	-2.52%	75.60%	72.37%	-3.24%

	Actual 2007-08 MARCH APPORT 9%			Actual 2007-08 APRIL APPORT 9%			Actual 2007-08 MAY APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 607,845	\$ 661,172	\$53,327	\$ 525,988	\$ 643,029	\$117,041	\$ 1,216,713	\$ 1,346,290	\$129,577
REVENUES	\$1,526,300	\$ 1,613,952	\$87,652	\$2,273,994	\$ 2,244,796	(\$29,198)	\$1,449,903	\$ 1,320,759	(\$129,144)
EXPEND:									
PAYROLL	\$1,327,894	\$ 1,333,509	\$5,615	\$1,309,173	\$ 1,293,793	(\$15,380)	\$1,357,443	\$ 1,324,025	(\$33,418)
A/P	\$280,263	\$ 298,586	\$18,323	\$274,096	\$247,742	(\$26,354)	\$327,098	\$240,584	(\$86,514)
TOTAL EXP:	\$1,608,157	\$ 1,632,095	\$23,938	\$1,583,269	\$ 1,541,535	(\$41,734)	\$1,684,541	\$ 1,564,609	(\$119,932)
ENDING BAL	\$525,988	\$ 643,029	\$117,041	\$1,216,713	\$1,346,290	\$129,577	\$982,075	\$1,102,440	\$120,365
CUMULATIVE:									
% REV COLLEC	57.84%	57.30%	-0.54%	69.45%	68.77%	-0.68%	76.86%	75.51%	-1.35%
% EXPEND	58.70%	57.71%	-0.99%	66.87%	65.66%	-1.21%	75.56%	73.73%	-1.83%

WOODLAND SCHOOL DISTRICT
2008-09 BUDGET VS. ACTUAL AND COMPARISON TO 2007-08

	BUDGET	Actual 2008-09 JUNE APPORT 6% ACTUAL	VARIANCE
BEGIN BAL	\$ 1,078,697	\$ 1,263,592	\$184,895
REVENUES	\$1,328,462	\$ 1,205,416	(\$123,046)
EXPEND:			
PAYROLL	\$1,484,328	\$ 1,441,506	(\$42,822)
A/P	\$379,207	\$259,375	(\$119,832)
TOTAL EXP:	\$1,863,535	\$ 1,700,881	(\$162,654)
ENDING BAL	\$543,624	\$768,127	\$224,503
CUMULATIVE:			
% REV COLLEC	82.92%	79.58%	-3.34%
% EXPEND	84.46%	80.44%	-4.01%

	BUDGET	Actual 2007-08 JUNE APPORT 6% ACTUAL	VARIANCE
BEGIN BAL	\$ 982,075	\$ 1,102,440	\$120,365
REVENUES	\$1,186,346	\$ 1,261,562	\$75,216
EXPEND:			
PAYROLL	\$1,373,444	\$ 1,322,339	(\$51,105)
A/P	\$322,880	\$419,665	\$96,785
TOTAL EXP:	\$1,696,324	\$ 1,742,004	\$45,680
ENDING BAL	\$472,097	\$621,998	\$149,901
CUMULATIVE:			
% REV COLLEC	82.92%	81.95%	-0.97%
% EXPEND	84.31%	82.72%	-1.59%

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of June, 2009

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,513,631	78,410.12	2,250,162.94		263,468.06	89.52
2000 LOCAL SUPPORT NONTAX	618,000	44,557.83	453,925.88		164,074.12	73.45
3000 STATE, GENERAL PURPOSE	11,475,615	226,042.92	8,407,936.83		3,067,678.17	73.27
4000 State, Special Purpose	4,279,239	233,740.22	3,306,583.56		972,655.44	77.27
5000 FEDERAL, GENERAL PURPOSE	0	.00	21,651.54		21,651.54-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,418,530	533,497.11	1,693,534.95		275,004.95-	119.39
7000 REVENUES FR OTH SCH DIST	945,000	89,167.60	776,497.19		168,502.81	82.17
8000 REV FR OTH AGENCY * ASSOC	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	90,000	.00	.00		90,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	21,340,015	1,205,415.80	16,910,292.89		4,429,722.11	79.24
B. EXPENDITURES						
00 Regular Instruction	10,370,089	835,087.47	8,424,840.34	2,137,301.44	192,052.48-	101.85
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,784,546	163,700.42	1,520,791.27	365,805.64	102,050.91-	105.72
30 Voc. Ed Instruction	551,423	45,539.44	449,893.63	132,107.79	30,578.41-	105.55
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,711,923	135,571.17	1,321,078.42	319,750.21	71,094.37	95.85
70 Other Instructional Pgms	281,777	6,730.19	96,560.58	1,805.53	183,410.58	34.91
80 Community Services	270,706	23,636.79	186,638.54	33,311.88	50,755.58	81.25
90 Support Services	6,175,647	490,615.18	4,938,435.88	1,042,147.67	195,063.45	96.84
<u>Total EXPENDITURES</u>	21,146,111	1,700,880.66	16,938,238.66	4,032,230.16	175,642.18	99.17
C. <u>OTHER FINANCING USES TRANS. OUT (GL 536)</u>	193,904	.00	193,904.00			
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>	0	495,464.86-	221,849.77-		221,849.77-	0.00
F. <u>TOTAL BEGINNING FUND BALANCE</u>	900,000		989,977.49			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	900,000		768,127.72			
<u>(E+F + OR - G)</u>						

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of June, 2009

<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 Support Nontax	76,100	225.55	4,932.39		71,167.61	6.48
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	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc.	0	.00	.00		.00	0.00
9000 Other Financing Sources	500,000	.00	106,500.00		393,500.00	21.30
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>576,100</u>	<u>225.55</u>	<u>111,432.39</u>		<u>464,667.61</u>	<u>19.34</u>
<u>B. EXPENDITURES</u>						
10 Sites	500,000	.00	16,469.48	0.00	483,530.52	3.29
20 Buildings	128,000	.00	36,123.97	0.00	91,876.03	28.22
30 Equipment	65,000	3,611.93	56,143.62	208.08	8,648.30	86.69
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>693,000</u>	<u>3,611.93</u>	<u>108,737.07</u>	<u>208.08</u>	<u>584,054.85</u>	<u>15.72</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>60,000</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	<u>176,900-</u>	<u>3,386.38-</u>	<u>2,695.32</u>		<u>179,595.32</u>	<u>101.52-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>355,900</u>		<u>403,250.46</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>179,000</u>		<u>405,945.78</u>			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of June, 2009

<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	1,646,221	50,429.78	1,495,917.66		150,303.34	90.87
2000 Local Support Nontax	110,000	13,149.98	41,986.74		68,013.26	38.17
3000 State, General Purpose	0	9,336.62	156,429.41		156,429.41-	0.00
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>1,756,221</u>	<u>72,916.38</u>	<u>1,694,333.81</u>		<u>61,887.19</u>	<u>96.48</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,170,000	.00	1,170,000.00	0.00	.00	100.00
Interest On Bonds	455,000	208,706.25	436,762.50	0.00	18,237.50	95.99
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>1,625,000</u>	<u>208,706.25</u>	<u>1,606,762.50</u>	<u>0.00</u>	<u>18,237.50</u>	<u>98.88</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>500,000</u>	<u>.00</u>	<u>106,500.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXPENDITURES (A-B-C-D)</u>	<u>368,779-</u>	<u>135,789.87-</u>	<u>18,928.69-</u>		<u>349,850.31</u>	<u>94.87-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>2,142,700</u>		<u>2,226,989.13</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,773,921</u>		<u>2,208,060.44</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of June, 2009

<u>A. REVENUES</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 General Student Body	54,025	2,122.71	38,211.79		15,813.21	70.73
2000 Athletics	70,287	1,009.57	43,257.73		27,029.27	61.54
3000 Classes	24,300	3,137.18	18,122.99		6,177.01	74.58
4000 Clubs	195,714	11,168.70	127,242.57		68,471.43	65.01
6000 Private Moneys	1,900	.00	843.08		1,056.92	44.37
<u>Total REVENUES</u>	346,226	17,438.16	227,678.16		118,547.84	65.76
<u>B. EXPENDITURES</u>						
1000 General Student Body	76,450	2,626.69	32,174.71	0.00	44,275.29	42.09
2000 Athletics	87,189	10,429.75	52,599.44	0.00	34,589.56	60.33
3000 Classes	27,500	632.74	13,654.52	0.00	13,845.48	49.65
4000 Clubs	189,564	15,670.61	124,620.29	0.00	64,943.71	65.74
6000 Private Moneys	2,000	102.74	1,326.59	0.00	673.41	66.33
<u>Total EXPENDITURES</u>	382,703	29,462.53	224,375.55	0.00	158,327.45	58.63
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	36,477-	12,024.37-	3,302.61		39,779.61	109.05-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	154,523		183,520.97			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	118,046		186,823.58			
<u>C+D + OR - E)</u>						

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of June, 2009

<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	90,000	93.69	24,084.67		65,915.33	26.76
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	582,000	.00	618,974.38		36,974.38-	106.35
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	381,096	.00	381,087.00		9.00	100.00
9000 Other Financing Sources	0	.00	4,233.00		4,233.00-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,053,096</u>	<u>93.69</u>	<u>1,028,379.05</u>		<u>24,716.95</u>	<u>97.65</u>
B. <u>9900 TRANSFERS IN FROM GF</u>	193,904	.00	193,904.00	0.00	.00	100.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	<u>1,247,000</u>	<u>93.69</u>	<u>1,222,283.05</u>	<u>0.00</u>	<u>24,716.95</u>	<u>98.02</u>
<u>D. EXPENDITURES</u>						
Program 97 District-Wide Support						
Activity 82 Warrant Interest	0	.00	.00	0.00	.00	0.00
Activity 83 Other Interest	0	.00	.00	0.00	.00	0.00
Activity 84 Debt	0	.00	.00	0.00	.00	0.00
Activity 85 Debt Related Expenditu	0	.00	.00	0.00	.00	0.00
Program 99 PUPIL TRANSPORTATION						
Activity 57 Cash Purch/Rebuild Bus	1,500,000	.00	1,594,551.54	0.00	94,551.54-	106.30
Activity 58 Contract Purchase/Rebu	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>1,500,000</u>	<u>.00</u>	<u>1,594,551.54</u>	<u>0.00</u>	<u>94,551.54-</u>	<u>106.30</u>
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>	<u>253,000-</u>	<u>93.69</u>	<u>372,268.49-</u>		<u>119,268.49-</u>	<u>47.14</u>
H. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>2,881,207</u>		<u>2,879,346.75</u>			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>2,628,207</u>		<u>2,507,078.26</u>			