

**08-09 PROJECTED REVENUES, EXPENDITURES AND ENDING FUND BALANCE
THROUGH 07/09**

Classification of Expenditure	Proj 08-09 Funding	Proj 08-09 Expenditures	Levy/Misc Revenue Req'd to Fund Pgms
APPORTIONMENT	<u>DOLLARS</u>	<u>DOLLARS</u>	
BASIC ED			
Cert Salaries	5,401,599	5,440,966	(39,367)
Class Salaries	1,139,110	1,654,053	(514,943)
Admin Salaries	497,157	714,151	(216,994)
Benefits	2,522,200	2,774,507	(252,307)
NERCS	1,189,428	1,936,888	(747,460)
Run'g Start	194,948	182,000	12,948
SUBS	56,572	110,000	(53,428)
Extracurricular	0	358,900	(358,900)
Subtract Sped Appmt	(229,365)		
TOTAL BASIC EDUCATION	10,771,649		
Forest/PY Adj	(318,883)		(318,883)
TOTAL APPORTIONMENT	10,452,766	13,171,465	(2,489,334)
STATE/FEDERAL FUNDED PROGRAMS			
State Special Ed	1,274,788	1,374,785	(99,997)
Federal Special Ed	394,041	375,859	18,182
Fed'l Vocational Ed	10,525	10,200	325
Learning Assistance	203,310	202,100	1,210
Title 1	239,000	231,900	7,100
Other State Grants	109,262	113,616	(4,354)
Promoting Acad Suc	0	17,000	(17,000)
Student Achievement	975,620	869,650	105,970
Bilingual	89,876	106,925	(17,049)
Highly Capable	20,046	22,750	(2,704)
Title II	75,817	76,000	(183)
Other Federal Programs	94,573	25,700	68,873
State Forests	260,614	0	260,614
Federal Forest	21,652	0	21,652
From ESD's	0	0	-
E-Rate	33,000	0	33,000
To/From Transp-KWRL	2,416,594	2,735,200	(318,606)
Operating Transfers	90,000	194,163	(104,163)
STATE/FED'L FUNDED PGMS	6,308,718	6,355,848	(47,130)
PROGRAMS GENERATING LOCAL REVENUE			
Community Ed	122,390	223,950	(101,560)
Food Services	686,655	670,085	16,570
LEVY/LEVY EQUALIZATION	2,737,605		2,737,605
MISC REVENUES			
Tuition/Gifts/Fines	60,066	11,500	48,566
Inv Earnings	11,000		11,000
Rentals	1,500		1,500
Local Non-Tax	9,000		9,000
Insurance Recoveries	1,000		1,000
KRL FI/Ext	222,700		222,700
Non-High	8,071		8,071
TOTALS	20,621,471	20,432,848	417,988
FUND BALANCE 9/1/08	989,977		
PROJ REVENUES	20,621,471		
PROJ EXPENDITURES	(20,432,848)		
PROJ FUND BAL 8/31/09	1,178,600		
PROJ RESERVED FB	(79,826)		
PROJ INC/(DEC) IN FB	108,797		

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 July, 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	2,513,631	8,925.21	2,259,088.15		254,542.85	89.87
2000 LOCAL SUPPORT NONTAX	618,000	17,134.89	471,060.77		146,939.23	76.22
3000 STATE, GENERAL PURPOSE	11,475,615	1,102,482.63	9,510,419.46		1,965,195.54	82.88
4000 State, Special Purpose	4,279,239	317,017.15	3,623,600.71		655,638.29	84.68
5000 FEDERAL, GENERAL PURPOSE	0	.00	21,651.54		21,651.54-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,418,530	288,086.67	1,981,621.62		563,091.62-	139.70
7000 REVENUES FR OTH SCH DIST	945,000	67,475.64	843,972.83		101,027.17	89.31
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	1,801,122.19	18,711,415.08		2,628,599.92	87.68
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,370,089	749,358.55	9,174,198.89	733,847.21	462,043.20	95.54
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,784,546	127,939.94	1,648,731.21	120,007.51	15,807.28	99.11
30 Voc. Ed Instruction	551,423	47,264.12	497,157.75	43,245.32	11,019.94	98.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,711,923	133,461.48	1,454,539.90	111,095.39	146,287.71	91.45
70 Other Instructional Pgms	281,777	869.80	97,430.38	18.67	184,327.64	34.58
80 Community Services	270,706	17,176.93	203,815.47	11,116.69	55,773.84	79.40
90 Support Services	6,175,647	409,207.56	5,347,643.44	469,119.02	358,884.54	94.19
<u>Total EXPENDITURES</u>	21,146,111	1,485,278.38	18,423,517.04	1,488,449.81	1,234,144.15	94.16
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			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	0	315,843.81	93,994.04		93,994.04	0.00
F. <u>TOTAL BEGINNING FUND BALANCE</u>	900,000		989,977.49			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	900,000		1,083,971.53			
<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 July, 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	8,432.95	13,365.34		62,734.66	17.56
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>	576,100	8,432.95	119,865.34		456,234.66	20.81
<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	389.33	56,532.95	25,285.62	16,818.57-	125.87
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>	693,000	389.33	109,126.40	25,285.62	558,587.98	19.40
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	60,000	.00	.00			
<u>F. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	176,900-	8,043.62	10,738.94		187,638.94	106.07-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	355,900		403,250.46			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	179,000		413,989.40			

<u>I. ENDING FUND BALANCE ACCOUNTS:</u>		
G/L 810 Reserved For Other Items	0	.00
G/L 830 Reserved For Debt Service	0	.00
G/L 835 Rsrvd Arb Rebate	0	.00
G/L 850 Rsrvd Uninsured Risks	0	.00
G/L 861 Reserve Of Bond Proceeds	395,000-	78,044.51
G/L 862 Reserve Of Levy Proceeds	0	.00
G/L 863 Reserve Of State Proceeds	165,000-	6,619.71
G/L 864 Rsrv Of Fed Proceeds	0	.00
G/L 865 Reserve Of Other Proceeds	58,000-	300,334.20
G/L 869 Rsrvd UnDistib Proceeds	0	.00
G/L 870 Unrsrvd Dsgntd-Oth Itms	1,000	28,990.98
G/L 890 Unrsrvd Undsgntd End Bal	796,000	.00
<u>TOTAL</u>	179,000	413,989.40

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 July, 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	5,521.97	1,501,439.63		144,781.37	91.21
2000 Local Support Nontax	110,000	1,090.49	43,077.23		66,922.77	39.16
3000 State, General Purpose	0	14,739.05	171,168.46		171,168.46-	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>	1,756,221	21,351.51	1,715,685.32		40,535.68	97.69
<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	.00	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>	1,625,000	.00	1,606,762.50	0.00	18,237.50	98.88
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	500,000	.00	106,500.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B-C-D)</u>	368,779-	21,351.51	2,422.82		371,201.82	100.66-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,142,700		2,226,989.13			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>II. TOTAL ENDING FUND BALANCE</u>	1,773,921		2,229,411.95			
<u>(E+F + OR - G)</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 July, 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	106.65	38,318.44		15,706.56	70.93
2000 Athletics	70,287	.00	43,257.73		27,029.27	61.54
3000 Classes	24,300	.00	18,122.99		6,177.01	74.58
4000 Clubs	195,714	.00	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	106.65	227,784.81		118,441.19	65.79
<u>B. EXPENDITURES</u>						
1000 General Student Body	76,450	807.01	32,981.72	0.00	43,468.28	43.14
2000 Athletics	87,189	1,806.00	54,405.44	0.00	32,783.56	62.40
3000 Classes	27,500	3,659.66	17,314.18	0.00	10,185.82	62.96
4000 Clubs	189,564	12,210.57	136,830.86	0.00	52,733.14	72.18
6000 Private Moneys	2,000	60.75	1,387.34	0.00	612.66	69.37
<u>Total EXPENDITURES</u>	382,703	18,543.99	242,919.54	0.00	139,783.46	63.47
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	36,477-	18,437.34-	15,134.73-		21,342.27	58.51-
<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		168,386.24			
<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 July, 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	49,000	102.54	24,187.21		24,812.79	49.36
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	619,000	.00	618,974.38		25.62	100.00
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	4,200	.00	4,233.00		33.00-	100.79
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>1,053,296</u>	<u>102.54</u>	<u>1,028,481.59</u>		<u>24,814.41</u>	<u>97.64</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>1,247,200</u>	<u>102.54</u>	<u>1,222,385.59</u>	<u>0.00</u>	<u>24,814.41</u>	<u>98.01</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	1,600,000	.00	1,594,551.54	0.00	5,448.46	99.66
Activity 58 Contract Purchase/Rebu	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>1,600,000</u>	<u>.00</u>	<u>1,594,551.54</u>	<u>0.00</u>	<u>5,448.46</u>	<u>99.66</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</u>						
<u>OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	<u>352,800-</u>	<u>102.54</u>	<u>372,165.95-</u>		<u>19,365.95-</u>	<u>5.49</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</u>	<u>2,528,407</u>		<u>2,507,180.80</u>			
<u>(G+H + OR - I)</u>						

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 July, 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	2,513,631	8,925.21	2,259,088.15		254,542.85	89.87
2000 LOCAL SUPPORT NONTAX	618,000	17,134.89	471,060.77		146,939.23	76.22
3000 STATE, GENERAL PURPOSE	11,475,615	1,102,482.63	9,510,419.46		1,965,195.54	82.88
4000 State, Special Purpose	4,279,239	317,017.15	3,623,600.71		655,638.29	84.68
5000 FEDERAL, GENERAL PURPOSE	0	.00	21,651.54		21,651.54-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,418,530	288,086.67	1,981,621.62		563,091.62-	139.70
7000 REVENUES FR OTH SCH DIST	945,000	67,475.64	843,972.83		101,027.17	89.31
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	1,801,122.19	18,711,415.08		2,628,599.92	87.68
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,370,089	749,358.55	9,174,198.89	733,847.21	462,043.20	95.54
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,784,546	127,939.94	1,648,731.21	120,007.51	15,807.28	99.11
30 Voc. Ed Instruction	551,423	47,264.12	497,157.75	43,245.32	11,019.94	98.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,711,923	133,461.48	1,454,539.90	111,095.39	146,287.71	91.45
70 Other Instructional Pgms	281,777	869.80	97,430.38	18.67	184,327.64	34.58
80 Community Services	270,706	17,176.93	203,815.47	11,116.69	55,773.84	79.40
90 Support Services	6,175,647	409,207.56	5,347,643.44	469,119.02	358,884.54	94.19
<u>Total EXPENDITURES</u>	21,146,111	1,485,278.38	18,423,517.04	1,488,449.81	1,234,144.15	94.16
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			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	0	315,843.81	93,994.04		93,994.04	0.00
F. <u>TOTAL BEGINNING FUND BALANCE</u>	900,000		989,977.49			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	900,000		1,083,971.53			
<u>(E+F + OR - G)</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 July, 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	5,521.97	1,501,439.63		144,781.37	91.21
2000 Local Support Nontax	110,000	1,090.49	43,077.23		66,922.77	39.16
3000 State, General Purpose	0	14,739.05	171,168.46		171,168.46-	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>	1,756,221	21,351.51	1,715,685.32		40,535.68	97.69
<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	.00	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>	1,625,000	.00	1,606,762.50	0.00	18,237.50	98.88
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	500,000	.00	106,500.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B-C-D)</u>	368,779-	21,351.51	2,422.82		371,201.82	100.66-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,142,700		2,226,989.13			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>II. TOTAL ENDING FUND BALANCE</u>	1,773,921		2,229,411.95			
<u>(E+F + OR - G)</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 July, 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	106.65	38,318.44		15,706.56	70.93
2000 Athletics	70,287	.00	43,257.73		27,029.27	61.54
3000 Classes	24,300	.00	18,122.99		6,177.01	74.58
4000 Clubs	195,714	.00	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	106.65	227,784.81		118,441.19	65.79
<u>B. EXPENDITURES</u>						
1000 General Student Body	76,450	807.01	32,981.72	0.00	43,468.28	43.14
2000 Athletics	87,189	1,806.00	54,405.44	0.00	32,783.56	62.40
3000 Classes	27,500	3,659.66	17,314.18	0.00	10,185.82	62.96
4000 Clubs	189,564	12,210.57	136,830.86	0.00	52,733.14	72.18
6000 Private Moneys	2,000	60.75	1,387.34	0.00	612.66	69.37
<u>Total EXPENDITURES</u>	382,703	18,543.99	242,919.54	0.00	139,783.46	63.47
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	36,477-	18,437.34-	15,134.73-		21,342.27	58.51-
<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		168,386.24			
<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 July, 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	49,000	102.54	24,187.21		24,812.79	49.36
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	619,000	.00	618,974.38		25.62	100.00
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	4,200	.00	4,233.00		33.00-	100.79
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>1,053,296</u>	<u>102.54</u>	<u>1,028,481.59</u>		<u>24,814.41</u>	<u>97.64</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>1,247,200</u>	<u>102.54</u>	<u>1,222,385.59</u>	<u>0.00</u>	<u>24,814.41</u>	<u>98.01</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	1,600,000	.00	1,594,551.54	0.00	5,448.46	99.66
Activity 58 Contract Purchase/Rebu	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>1,600,000</u>	<u>.00</u>	<u>1,594,551.54</u>	<u>0.00</u>	<u>5,448.46</u>	<u>99.66</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</u>						
<u>OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	<u>352,800-</u>	<u>102.54</u>	<u>372,165.95-</u>		<u>19,365.95-</u>	<u>5.49</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</u>	<u>2,528,407</u>		<u>2,507,180.80</u>			
<u>(G+H + OR - I)</u>						

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 July, 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	2,513,631	8,925.21	2,259,088.15		254,542.85	89.87
2000 LOCAL SUPPORT NONTAX	618,000	17,134.89	471,060.77		146,939.23	76.22
3000 STATE, GENERAL PURPOSE	11,475,615	1,102,482.63	9,510,419.46		1,965,195.54	82.88
4000 State, Special Purpose	4,279,239	317,017.15	3,623,600.71		655,638.29	84.68
5000 FEDERAL, GENERAL PURPOSE	0	.00	21,651.54		21,651.54-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,418,530	288,086.67	1,981,621.62		563,091.62-	139.70
7000 REVENUES FR OTH SCH DIST	945,000	67,475.64	843,972.83		101,027.17	89.31
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	1,801,122.19	18,711,415.08		2,628,599.92	87.68
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,370,089	749,358.55	9,174,198.89	733,847.21	462,043.20	95.54
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,784,546	127,939.94	1,648,731.21	120,007.51	15,807.28	99.11
30 Voc. Ed Instruction	551,423	47,264.12	497,157.75	43,245.32	11,019.94	98.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,711,923	133,461.48	1,454,539.90	111,095.39	146,287.71	91.45
70 Other Instructional Pgms	281,777	869.80	97,430.38	18.67	184,327.64	34.58
80 Community Services	270,706	17,176.93	203,815.47	11,116.69	55,773.84	79.40
90 Support Services	6,175,647	409,207.56	5,347,643.44	469,119.02	358,884.54	94.19
<u>Total EXPENDITURES</u>	21,146,111	1,485,278.38	18,423,517.04	1,488,449.81	1,234,144.15	94.16
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			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	0	315,843.81	93,994.04		93,994.04	0.00
F. <u>TOTAL BEGINNING FUND BALANCE</u>	900,000		989,977.49			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	900,000		1,083,971.53			
<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 July, 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	8,432.95	13,365.34		62,734.66	17.56
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>	576,100	8,432.95	119,865.34		456,234.66	20.81
<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	389.33	56,532.95	25,285.62	16,818.57-	125.87
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>	693,000	389.33	109,126.40	25,285.62	558,587.98	19.40
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	60,000	.00	.00			
<u>F. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	176,900-	8,043.62	10,738.94		187,638.94	106.07-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	355,900		403,250.46			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	179,000		413,989.40			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Reserved For Other Items	0	.00
G/L 830 Reserved For Debt Service	0	.00
G/L 835 Rsrvd Arb Rebate	0	.00
G/L 850 Rsrvd Uninsured Risks	0	.00
G/L 861 Reserve Of Bond Proceeds	395,000-	78,044.51
G/L 862 Reserve Of Levy Proceeds	0	.00
G/L 863 Reserve Of State Proceeds	165,000-	6,619.71
G/L 864 Rsrv Of Fed Proceeds	0	.00
G/L 865 Reserve Of Other Proceeds	58,000-	300,334.20
G/L 869 Rsrvd UnDistib Proceeds	0	.00
G/L 870 Unrsrvd Dsgntd-Oth Itms	1,000	28,990.98
G/L 890 Unrsrvd Undsgntd End Bal	796,000	.00
<u>TOTAL</u>	179,000	413,989.40

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 July, 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	5,521.97	1,501,439.63		144,781.37	91.21
2000 Local Support Nontax	110,000	1,090.49	43,077.23		66,922.77	39.16
3000 State, General Purpose	0	14,739.05	171,168.46		171,168.46-	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>	1,756,221	21,351.51	1,715,685.32		40,535.68	97.69
<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	.00	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>	1,625,000	.00	1,606,762.50	0.00	18,237.50	98.88
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	500,000	.00	106,500.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B-C-D)</u>	368,779-	21,351.51	2,422.82		371,201.82	100.66-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,142,700		2,226,989.13			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>II. TOTAL ENDING FUND BALANCE</u>	1,773,921		2,229,411.95			
<u>(E+F + OR - G)</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 July, 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	106.65	38,318.44		15,706.56	70.93
2000 Athletics	70,287	.00	43,257.73		27,029.27	61.54
3000 Classes	24,300	.00	18,122.99		6,177.01	74.58
4000 Clubs	195,714	.00	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	106.65	227,784.81		118,441.19	65.79
<u>B. EXPENDITURES</u>						
1000 General Student Body	76,450	807.01	32,981.72	0.00	43,468.28	43.14
2000 Athletics	87,189	1,806.00	54,405.44	0.00	32,783.56	62.40
3000 Classes	27,500	3,659.66	17,314.18	0.00	10,185.82	62.96
4000 Clubs	189,564	12,210.57	136,830.86	0.00	52,733.14	72.18
6000 Private Moneys	2,000	60.75	1,387.34	0.00	612.66	69.37
<u>Total EXPENDITURES</u>	382,703	18,543.99	242,919.54	0.00	139,783.46	63.47
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	36,477-	18,437.34-	15,134.73-		21,342.27	58.51-
<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		168,386.24			
<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 July, 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	49,000	102.54	24,187.21		24,812.79	49.36
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	619,000	.00	618,974.38		25.62	100.00
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	4,200	.00	4,233.00		33.00-	100.79
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>1,053,296</u>	<u>102.54</u>	<u>1,028,481.59</u>		<u>24,814.41</u>	<u>97.64</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>1,247,200</u>	<u>102.54</u>	<u>1,222,385.59</u>	<u>0.00</u>	<u>24,814.41</u>	<u>98.01</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	1,600,000	.00	1,594,551.54	0.00	5,448.46	99.66
Activity 58 Contract Purchase/Rebu	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>1,600,000</u>	<u>.00</u>	<u>1,594,551.54</u>	<u>0.00</u>	<u>5,448.46</u>	<u>99.66</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</u>						
<u>OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	<u>352,800-</u>	<u>102.54</u>	<u>372,165.95-</u>		<u>19,365.95-</u>	<u>5.49</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</u>	<u>2,528,407</u>		<u>2,507,180.80</u>			
<u>(G+H + OR - I)</u>						

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 MARCH APPOR 9%			Actual 2008-09 APRIL APPOR 9%			Actual 2008-09 MAY APPOR 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 APPOR 9%			Actual 2007-08 APRIL APPOR 9%			Actual 2007-08 MAY APPOR 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

	Actual 2008-09			Actual 2008-09		
	BUDGET	JUNE APPOR 6% ACTUAL	VARIANCE	BUDGET	JULY APPOR 10% ACTUAL	VARIANCE
BEGIN BAL	\$ 1,078,697	\$ 1,263,592	\$184,895	\$ 543,624	\$ 768,127	\$224,503
REVENUES	\$1,328,462	\$ 1,205,416	(\$123,046)	\$1,745,247	\$ 1,801,122	\$55,875
EXPEND:						
PAYROLL	\$1,484,328	\$ 1,441,506	(\$42,822)	\$1,355,488	\$ 1,332,422	(\$23,066)
A/P	\$379,207	\$259,375	(\$119,832)	\$230,686	\$152,856	(\$77,830)
TOTAL EXP:	\$1,863,535	\$ 1,700,881	(\$162,654)	\$1,586,174	\$ 1,485,278	(\$100,896)
ENDING BAL	\$543,624	\$768,127	\$224,503	\$702,697	\$1,083,971	\$381,274
CUMULATIVE:						
% REV COLLEC	82.92%	79.58%	-3.34%	91.13%	88.05%	-3.08%
% EXPEND	84.46%	80.44%	-4.01%	91.99%	87.50%	-4.49%
	Actual 2007-08			Actual 2007-08		
	BUDGET	JUNE APPOR 6% ACTUAL	VARIANCE	BUDGET	JULY APPOR 10% ACTUAL	VARIANCE
BEGIN BAL	\$ 982,075	\$ 1,102,440	\$120,365	\$ 472,097	\$ 621,998	\$149,901
REVENUES	\$1,186,346	\$ 1,261,562	\$75,216	\$1,624,356	\$ 1,632,215	\$7,859
EXPEND:						
PAYROLL	\$1,373,444	\$ 1,322,339	(\$51,105)	\$1,237,069	\$ 1,236,000	(\$1,069)
A/P	\$322,880	\$419,665	\$96,785	\$206,861	\$221,668	\$14,807
TOTAL EXP:	\$1,696,324	\$ 1,742,004	\$45,680	\$1,443,930	\$ 1,457,668	\$13,738
ENDING BAL	\$472,097	\$621,998	\$149,901	\$652,523	\$796,545	\$144,022
CUMULATIVE:						
% REV COLLEC	82.92%	81.95%	-0.97%	91.21%	90.29%	-0.92%
% EXPEND	84.31%	82.72%	-1.59%	91.76%	90.24%	-1.52%