

**WOODLAND SCHOOL DISTRICT  
2009-10 BUDGET VS. ACTUAL AND COMPARISON TO 2008-09**

	Actual 2009-10 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2009-10 OCTOBER ACTUAL OCTOBER APPORT 9%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$1,072,000	\$1,316,966	\$244,966	\$849,820	\$995,046	\$145,226
REVENUES	\$1,567,790	\$1,487,107	(\$80,683)	\$2,077,576	\$2,008,300	(\$69,276)
EXPEND:						
PAYROLL	\$1,387,876	\$1,383,610	(\$4,266)	\$1,392,330	\$1,431,924	\$39,594
A/P	\$402,093	\$425,417	\$23,324	\$255,199	\$342,397	\$87,198
TOTAL EXP:	\$1,789,969	\$1,809,027	\$19,058	\$1,647,529	\$1,774,321	\$126,792
ENDING BAL	\$849,820	\$995,046	\$145,226	\$1,279,867	\$1,229,025	(\$50,842)
CUMULATIVE:						
% REV COLLEC	7.76%	7.36%	-0.40%	18.05%	17.31%	-0.74%
% EXPEND	8.99%	9.08%	0.10%	17.26%	17.99%	0.73%

	Actual 2008-09 SEPTEMBER APPORT 9%			Actual 2008-09 OCTOBER APPORT 9%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$900,000	\$989,977	\$89,977	\$692,768	\$708,785	\$16,017
REVENUES	\$1,664,414	\$1,544,025	(\$120,389)	\$2,202,575	\$2,153,251	(\$49,324)
EXPEND:						
PAYROLL	\$1,432,442	\$1,445,388	\$12,946	\$1,448,297	\$1,432,723	(\$15,574)
A/P	\$439,204	\$379,829	(\$59,375)	\$262,629	\$341,598	\$78,969
TOTAL EXP:	\$1,871,646	\$1,825,217	(\$46,429)	\$1,710,926	\$1,774,321	\$63,395
ENDING BAL	\$692,768	\$708,785	\$16,017	\$1,184,417	\$1,087,715	(\$96,702)
CUMULATIVE:						
% REV COLLEC	7.83%	7.65%	-0.18%	18.20%	18.31%	0.11%
% EXPEND	8.89%	9.16%	0.27%	17.01%	18.07%	1.06%

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT  
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	2,638,428	28,998.62	28,998.62		2,609,429.38	1.10
2000 LOCAL SUPPORT NONTAX	516,997	50,266.91	50,266.91		466,730.09	9.72
3000 STATE, GENERAL PURPOSE	10,655,325	995,714.46	995,714.46		9,659,610.54	9.34
4000 State, Special Purpose	3,205,518	302,529.77	302,529.77		2,902,988.23	9.44
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,599,202	68,416.57	68,416.57		2,530,785.43	2.63
7000 REVENUES FR OTH SCH DIST	929,547	41,181.00	41,181.00		888,366.00	4.43
8000 REV FR OTH AGNCY * ASSOC	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>20,545,017</b>	<b>1,487,107.33</b>	<b>1,487,107.33</b>		<b>19,057,909.67</b>	<b>7.24</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	9,630,696	795,838.04	795,838.04	7,407,941.93	1,426,916.03	85.18
10 Federal Stimulus	1,136,806	120,776.49	120,776.49	926,003.12	90,026.39	92.08
20 Special Ed Instruction	1,561,038	122,417.24	122,417.24	1,106,081.37	332,539.39	78.70
30 Voc. Ed Instruction	553,343	39,073.54	39,073.54	439,099.16	75,170.30	86.42
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	692,704	93,538.74	93,538.74	440,596.34	158,568.91	77.11
70 Other Instructional Pgms	292,006	5,075.08	5,075.08	10,944.63	275,986.30	5.49
80 Community Services	112,242	9,647.74	9,647.74	79,490.91	23,103.35	79.42
90 Support Services	6,442,623	622,660.37	622,660.37	3,459,256.31	2,360,706.32	63.36
<b>Total EXPENDITURES</b>	<b>20,421,458</b>	<b>1,809,027.24</b>	<b>1,809,027.24</b>	<b>13,869,413.77</b>	<b>4,743,016.99</b>	<b>76.77</b>
C. <u>OTHER FINANCING USES TRANS. OUT (GL 536)</u>	186,559	.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>	63,000-	321,919.91-	321,919.91-		258,919.91-	410.98
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,072,000		1,316,966.34			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	1,009,000		995,046.43			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT  
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

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

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	20,750	2,876.05	2,876.05		17,873.95	13.86
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	700,000	.00	.00		700,000.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>720,750</b>	<b>2,876.05</b>	<b>2,876.05</b>		<b>717,873.95</b>	<b>0.40</b>
<b>B. EXPENDITURES</b>						
10 Sites	825,000	.00	.00	0.00	825,000.00	0.00
20 Buildings	100,000	.00	.00	0.00	100,000.00	0.00
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
<b>Total EXPENDITURES</b>	<b>925,000</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>925,000.00</b>	<b>0.00</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<b>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>204,250-</b>	<b>2,876.05</b>	<b>2,876.05</b>		<b>207,126.05</b>	<b>101.41-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	400,000		409,693.12			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE</b>						
<b>(E+F + OR - G)</b>	<b>195,750</b>		<b>412,569.17</b>			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT  
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	1,598,972	18,609.33	18,609.33		1,580,362.67	1.16
2000 Local Support Nontax	65,000	1,036.06	1,036.06		63,963.94	1.59
3000 State, General Purpose	0	23,530.61	23,530.61		23,530.61-	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>	1,663,972	43,176.00	43,176.00		1,620,796.00	2.59
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,230,000	.00	.00	0.00	1,230,000.00	0.00
Interest On Bonds	408,000	.00	.00	0.00	408,000.00	0.00
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>	1,638,000	.00	.00	0.00	1,638,000.00	0.00
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	700,000	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	674,028-	43,176.00	43,176.00		717,204.00	106.41-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,294,100		2,215,368.73			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,620,072		2,258,544.73			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT  
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

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

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	55,200	12,714.12	12,714.12		42,485.88	23.03
2000 Athletics	73,500	18,323.14	18,323.14		55,176.86	24.93
3000 Classes	22,700	112.20	112.20		22,587.80	0.49
4000 Clubs	181,500	21,679.96	21,679.96		159,820.04	11.94
6000 Private Moneys	1,800	700.00	700.00		1,100.00	38.89
<u>Total REVENUES</u>	334,700	53,529.42	53,529.42		281,170.58	15.99
<u>B. EXPENDITURES</u>						
1000 General Student Body	56,700	2,923.59	2,923.59	0.00	53,776.41	5.16
2000 Athletics	72,000	11,125.25	11,125.25	0.00	60,874.75	15.45
3000 Classes	22,700	811.01	811.01	0.00	21,888.99	3.57
4000 Clubs	182,500	16,836.81	16,836.81	0.00	165,663.19	9.23
6000 Private Moneys	800	.00	.00	0.00	800.00	0.00
<u>Total EXPENDITURES</u>	334,700	31,696.66	31,696.66	0.00	303,003.34	9.47
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	0	21,832.76	21,832.76		21,832.76	0.00
<u>D. TOTAL BEGINNING FUND BALANCE</u>	176,500		182,438.54			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	176,500		204,271.30			
<u>C+D + OR - E</u>						

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT  
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	65,000	86,289.96	86,289.96		21,289.96-	132.75
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	670,000	745,518.64	745,518.64		75,518.64-	111.27
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	388,441	.00	.00		388,441.00	0.00
9000 Other Financing Sources	0	1,666.00-	1,666.00-		1,666.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,123,441</u>	<u>830,142.60</u>	<u>830,142.60</u>		<u>293,298.40</u>	<u>73.89</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>						
	186,559	.00	.00	0.00	186,559.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>						
	1,310,000	830,142.60	830,142.60	0.00	479,857.40	63.37
<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	800,000	265,844.72	265,844.72	115,247.99	418,907.29	47.64
Activity 58 Contract Purchase/Rebu	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>800,000</u>	<u>265,844.72</u>	<u>265,844.72</u>	<u>115,247.99</u>	<u>418,907.29</u>	<u>47.64</u>
<u>E. 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</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>510,000</u>	<u>564,297.88</u>	<u>564,297.88</u>		<u>54,297.88</u>	<u>10.65</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>						
	2,538,000		2,512,023.12			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>						
	XXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE</u>						
<u>(G+H + OR - I)</u>	<u>3,048,000</u>		<u>3,076,321.00</u>			

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT  
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	2,638,428	594,287.15	623,285.77		2,015,142.23	23.62
2000 LOCAL SUPPORT NONTAX	516,997	37,724.00	87,990.91		429,006.09	17.02
3000 STATE, GENERAL PURPOSE	10,655,325	994,651.88	1,990,366.34		8,664,958.66	18.68
4000 State, Special Purpose	3,205,518	290,581.65	593,111.42		2,612,406.58	18.50
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,599,202	32,796.88	101,213.45		2,497,988.55	3.89
7000 REVENUES FR OTH SCH DIST	929,547	58,258.15	99,439.15		830,107.85	10.70
8000 REV FR OTH AGENCY * ASSOC	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>20,545,017</b>	<b>2,008,299.71</b>	<b>3,495,407.04</b>		<b>17,049,609.96</b>	<b>17.01</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	9,630,696	836,880.12	1,632,718.16	6,694,806.13	1,303,171.71	86.47
10 Federal Stimulus	1,136,806	91,768.51	212,545.00	852,059.80	72,201.20	93.65
20 Special Ed Instruction	1,561,038	129,298.32	251,715.56	1,010,576.80	298,745.64	80.86
30 Voc. Ed Instruction	553,343	43,616.53	82,690.07	406,337.99	64,314.94	88.38
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	692,704	78,987.13	172,525.87	403,652.82	116,525.30	83.18
70 Other Instructional Pgms	292,006	1,693.52	6,768.60	29,034.86	256,202.55	12.26
80 Community Services	112,242	8,237.77	17,885.51	72,200.23	22,156.26	80.26
90 Support Services	6,442,623	469,611.80	1,092,272.17	3,215,816.90	2,134,533.93	66.87
<b>Total EXPENDITURES</b>	<b>20,421,458</b>	<b>1,660,093.70</b>	<b>3,469,120.94</b>	<b>12,684,485.53</b>	<b>4,267,851.53</b>	<b>79.10</b>
<b>C. OTHER FINANCING USES TRANS. OUT (GL 536)</b>						
	186,559	.00	.00			
<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>						
	63,000-	348,206.01	26,286.10		89,286.10	141.72-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	1,072,000		1,316,966.34			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	1,009,000		1,343,252.44			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT  
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

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

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	20,750	8,339.63	11,215.68		9,534.32	54.05
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	700,000	.00	.00		700,000.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>720,750</b>	<b>8,339.63</b>	<b>11,215.68</b>		<b>709,534.32</b>	<b>1.56</b>
<b>B. EXPENDITURES</b>						
10 Sites	825,000	.00	.00	0.00	825,000.00	0.00
20 Buildings	100,000	.00	.00	0.00	100,000.00	0.00
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
<b>Total EXPENDITURES</b>	<b>925,000</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>925,000.00</b>	<b>0.00</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>90,000.00</b>	<b>90,000.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>90,000.00-</b>	<b>90,000.00-</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<b>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>204,250-</b>	<b>8,339.63</b>	<b>11,215.68</b>		<b>215,465.68</b>	<b>105.49-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>400,000</b>		<b>409,693.12</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE</b>	<b>195,750</b>		<b>420,908.80</b>			
<b>(E+F + OR - G)</b>						



30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT  
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	1,598,972	380,649.08	399,258.41		1,199,713.59	24.97
2000 Local Support Nontax	65,000	853.51	1,889.57		63,110.43	2.91
3000 State, General Purpose	0	24,053.23	47,583.84		47,583.84-	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>	1,663,972	405,555.82	448,731.82		1,215,240.18	26.97
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,230,000	.00	.00	0.00	1,230,000.00	0.00
Interest On Bonds	408,000	.00	.00	0.00	408,000.00	0.00
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>	1,638,000	.00	.00	0.00	1,638,000.00	0.00
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	700,000	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	674,028-	405,555.82	448,731.82		1,122,759.82	166.57-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,294,100		2,215,368.73			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,620,072		2,664,100.55			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT  
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

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

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	55,200	2,616.32	15,330.44		39,869.56	27.77
2000 Athletics	73,500	11,787.40	30,110.54		43,389.46	40.97
3000 Classes	22,700	2,021.50	2,133.70		20,566.30	9.40
4000 Clubs	181,500	11,903.93	33,583.89		147,916.11	18.50
6000 Private Moneys	1,800	.00	700.00		1,100.00	38.89
<u>Total REVENUES</u>	334,700	28,329.15	81,858.57		252,841.43	24.46
<u>B. EXPENDITURES</u>						
1000 General Student Body	56,700	1,635.62	4,559.21	0.00	52,140.79	8.04
2000 Athletics	72,000	7,178.76	18,304.01	0.00	53,695.99	25.42
3000 Classes	22,700	1,605.44	2,416.45	0.00	20,283.55	10.65
4000 Clubs	182,500	6,553.24	23,390.05	0.00	159,109.95	12.82
6000 Private Moneys	800	.00	.00	0.00	800.00	0.00
<u>Total EXPENDITURES</u>	334,700	16,973.06	48,669.72	0.00	286,030.28	14.54
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	0	11,356.09	33,188.85		33,188.85	0.00
<u>D. TOTAL BEGINNING FUND BALANCE</u>	176,500		182,438.54			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	176,500		215,627.39			
<u>C+D + OR - E)</u>						

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT  
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	65,000	69.32	86,359.28		21,359.28-	132.86
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	670,000	.00	745,518.64		75,518.64-	111.27
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	388,441	38,381.00	38,381.00		350,060.00	9.88
9000 Other Financing Sources	0	.00	1,666.00-		1,666.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,123,441</u>	<u>38,450.32</u>	<u>868,592.92</u>		<u>254,848.08</u>	<u>77.32</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>186,559</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>186,559.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>1,310,000</u>	<u>38,450.32</u>	<u>868,592.92</u>	<u>0.00</u>	<u>441,407.08</u>	<u>66.30</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	800,000	.00	265,844.72	115,247.99	418,907.29	47.64
Activity 58 Contract Purchase/Rebu	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>800,000</u>	<u>.00</u>	<u>265,844.72</u>	<u>115,247.99</u>	<u>418,907.29</u>	<u>47.64</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 OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	<u>510,000</u>	<u>38,450.32</u>	<u>602,748.20</u>		<u>92,748.20</u>	<u>18.19</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>2,538,000</u>		<u>2,512,023.12</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>3,048,000</u>		<u>3,114,771.32</u>			
(G+H + OR - I)						