

F-196 ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2008-2009

CERTIFICATION

The Annual Financial Statements (Report F-196) for Woodland School District No. 404 of Woodland School District County for the fiscal year ended August 31, 2009, were prepared on the accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and OMB circular A-87 and all costs are properly allocable to federal awards.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2008-August 31, 2009

Approved: _____ Date _____
 School District Superintendent or Authorized Official

Reviewed: _____ Date _____
 ESD Superintendent or Authorized Official

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	20,740,096.20	238,908.46	1,805,677.10	226,856.08	1,227,227.91	0.00	24,238,765.75
Total Expenditures	20,219,203.35	239,990.89	1,606,762.50	130,413.42	1,594,551.54	0.00	23,790,921.70
Other Financing Uses	193,904.00		210,535.00	90,000.00	0.00		494,439.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	326,988.85	-1,082.43	-11,620.40	6,442.66	-367,323.63	0.00	-46,594.95
Beginning Total Fund Balance	989,977.49	183,520.97	2,226,989.13	403,250.46	2,879,346.75		6,683,084.80
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00		0.00
Ending Total Fund Balance	1,316,966.34	182,438.54	2,215,368.73	409,693.12	2,512,023.12	0.00	6,636,489.85

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Balance Sheet

COUNTY: 08 Cowlitz

Governmental Funds

August 31, 2009

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
ASSETS:							
Cash and Cash Equivalents	748,240.95	28,175.33	88,820.40	21,964.00	357.12	0.00	887,557.80
Minus Warrants Outstanding	-698,360.14	-1,094.79	0.00	-21,580.10	0.00	0.00	-721,035.03
Taxes Receivable	1,200,215.55		772,024.27	0.00	0.00		1,972,239.82
Due From Other Funds	90,000.00	0.00	0.00	104,035.00	0.00	0.00	194,035.00
Due From Other Governmental Units	217,211.97	0.00	0.00	0.00	0.00	0.00	217,211.97
Accounts Receivable	14,392.47	0.00	0.00	0.00	1,666.00	0.00	16,058.47
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	0.00	0.00					0.00
Prepaid Items	97,921.07	0.00		0.00	0.00	0.00	97,921.07
Investments	1,120,000.00	175,000.00	2,230,583.33	399,000.00	2,510,000.00	0.00	6,434,583.33
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	2,789,621.87	202,080.54	3,091,428.00	503,418.90	2,512,023.12	0.00	9,098,572.43
LIABILITIES:							
Accounts Payable	240,304.43	0.00	0.00	3,725.78	0.00	0.00	244,030.21
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00
Accrued Salaries	6,769.94	0.00		0.00			6,769.94
Revenue Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
Payroll Deductions and Taxes Payable	2,456.00	0.00		0.00			2,456.00
Due To Other Governmental Units	0.00	0.00		0.00	0.00	0.00	0.00
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	0.00	0.00	104,035.00	90,000.00	0.00	0.00	194,035.00

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Balance Sheet

COUNTY: 08 Cowlitz

Governmental Funds

August 31, 2009

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
LIABILITIES:							
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
Deferred Revenue	1,223,125.16	19,642.00	772,024.27	0.00	0.00	0.00	2,014,791.43
TOTAL LIABILITIES	1,472,655.53	19,642.00	876,059.27	93,725.78	0.00	0.00	2,462,082.58
FUND BALANCE:							
Reservation Of Fund Balance	9,491.48	0.00	0.00	380,515.25	0.00	0.00	390,006.73
Unreserved, Designated Fund Balance	108,652.00	0.00		29,177.87		0.00	137,829.87
Unreserved, Undesignated Fund Balance	1,198,822.86	182,438.54	2,215,368.73	0.00	2,512,023.12	0.00	6,108,653.25
TOTAL FUND BALANCE	1,316,966.34	182,438.54	2,215,368.73	409,693.12	2,512,023.12	0.00	6,636,489.85
TOTAL LIABILITIES AND FUND BALANCE	2,789,621.87	202,080.54	3,091,428.00	503,418.90	2,512,023.12	0.00	9,098,572.43

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Statement of Revenues, Expenditures, and Changes in Fund Balance

COUNTY: 08 Cowlitz

Governmental Funds

For the Year Ended August 31, 2009

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	2,886,587.36	238,908.46	1,627,666.42	16,321.08	24,379.63		4,793,862.95
State	14,571,531.76		178,010.68	0.00	621,948.28		15,371,490.72
Federal	1,232,802.31		0.00	0.00	0.00		1,232,802.31
Federal Stimulus	1,002,946.75						1,002,946.75
Other	956,228.02			0.00	381,097.00	0.00	1,337,325.02
TOTAL REVENUES	20,650,096.20	238,908.46	1,805,677.10	16,321.08	1,027,424.91	0.00	23,738,427.75
EXPENDITURES:							
CURRENT:							
Regular Instruction	9,024,403.43						9,024,403.43
Federal Stimulus	982,065.75						982,065.75
Special Education	1,742,124.48						1,742,124.48
Vocational Education	546,847.22						546,847.22
Skills Center	0.00						0.00
Compensatory Programs	1,585,751.85						1,585,751.85
Other Instructional Programs	78,877.81						78,877.81
Community Services	223,227.47						223,227.47
Support Services	5,826,776.82						5,826,776.82
Student Activities/Other		239,990.89				0.00	239,990.89
CAPITAL OUTLAY:							
Sites				17,292.98			17,292.98
Building				36,123.97			36,123.97
Equipment				76,996.47			76,996.47
Energy				0.00			0.00
Transportation Equipment					1,594,551.54		1,594,551.54
Other	209,128.52						209,128.52
DEBT SERVICE:							
Principal	0.00		1,170,000.00	0.00	0.00		1,170,000.00
Interest and Other Charges	35.65		436,762.50	0.00	0.00		436,798.15
TOTAL EXPENDITURES	20,219,203.35	239,990.89	1,606,762.50	130,413.42	1,594,551.54	0.00	23,790,921.70
REVENUES OVER (UNDER) EXPENDITURES	430,892.85	-1,082.43	198,914.60	-114,092.34	-567,126.63	0.00	-52,493.95

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Statement of Revenues, Expenditures, and Changes in Fund Balance

COUNTY: 08 Cowlitz

Governmental Funds

For the Year Ended August 31, 2009

	General Fund	ASE Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	90,000.00		0.00	210,535.00	193,904.00		494,439.00
Transfers Out (GL 536)	-193,904.00		-210,535.00	-90,000.00	0.00	0.00	-494,439.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	5,899.00		5,899.00
TOTAL OTHER FINANCING SOURCES (USES)	-103,904.00		-210,535.00	120,535.00	199,803.00	0.00	5,899.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	326,988.85	-1,082.43	-11,620.40	6,442.66	-367,323.63	0.00	-46,594.95
BEGINNING TOTAL FUND BALANCE	989,977.49	183,520.97	2,226,989.13	403,250.46	2,879,346.75	0.00	6,683,084.80
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	1,316,966.34	182,438.54	2,215,368.73	409,693.12	2,512,023.12	0.00	6,636,489.85

Schedule of Long-Term Debt

For the Year Ended August 31, 2009

Description	Beginning Outstanding Debt September 1, 2008	Amount Issued/Increased	Amount Redeemed/Decreased	Ending Outstanding Debt August 31, 2009
Total Voted Bonds	11,235,000.00	0.00	1,170,000.00	10,065,000.00
Total Non-Voted Notes/Bonds	0.00	0.00	0.00	0.00
Qualified Zone Academy Bonds (QZAB)	0.00	0.00	0.00	0.00
Other Long-Term Debt:				
Capital Leases	0.00	0.00	0.00	0.00
Contracts Payable (GL 603)	0.00	0.00	0.00	0.00
NonCancellable Operating Leases	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00
Compensated Absences	208,088.93	0.00	21,759.76	186,329.17
Other Long-Term Debt	0.00	0.00	0.00	0.00
Total Other Long-Term Debt	208,088.93	0.00	21,759.76	186,329.17
TOTAL LONG-TERM DEBT	11,443,088.93	0.00	1,191,759.76	10,251,329.17

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Report of Revenues and Other Financing Sources

COUNTY: 08 Cowlitz

For the Year Ended August 31, 2009

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	2,311,576.75	1,521,017.47	0.00	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	53,341.50	61,990.98	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 Total Local Taxes	2,364,918.25	1,583,008.45	0.00	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	6,975.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skills Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	130,421.99			
2188 Day Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	32,850.30		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skills Center, Sales of Goods, Supplies and Services	0.00			
2288 Day Care	0.00			
2289 Other Community Services	0.00			
2298 Food Services	285,840.77			
2299 School Bus Revenue	0.00			0.00
2300 Investment Earnings	10,967.65	44,657.97	5,433.08	24,379.63
2400 Interfund Loan Interest Earnings	0.00		0.00	
2500 Gifts and Donations	13,227.03		0.00	0.00
2600 Fines and Damages	139.01		0.00	0.00
2700 Rentals and Leases	650.00	0.00	0.00	0.00
2800 Insurance Recoveries	936.80		0.00	0.00
2900 Local Support Nontax, Unassigned	8,656.83	0.00	10,888.00	0.00
2910 E-rate	31,003.73		0.00	
2000 Total Local Support Nontax	521,669.11	44,657.97	16,321.08	24,379.63

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Report of Revenues and Other Financing Sources

COUNTY: 08 Cowlitz

For the Year Ended August 31, 2009

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, GENERAL PURPOSE				
3100 Apportionment	9,691,405.31			
3121 Special Education - General Apportionment	229,311.53			
3300 Local Effort Assistance	447,606.00			
3600 State Forests	271,296.45	178,010.68	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 Total State, General Purpose	10,639,619.29	178,010.68	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	0.00		0.00	
4121 Special Education	1,045,184.84			
4126 State Institutions, Special Education	0.00			
4130 State Matching, Paid Direct to Districts			0.00	
4134 Middle School Career and Technical Education	0.00			
4155 Learning Assistance	203,309.49			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	51,860.67			
4163 Promoting Academic Success	0.00			
4165 Transitional Bilingual	89,876.29			
4166 Student Achievement	762,934.96		0.00	
4174 Highly Capable	20,056.36			
4175 Professional Development	47,987.51			
4188 Day Care	0.00			
4198 School Food Service	18,431.93			
4199 Transportation - Operations	1,692,270.42			
4230 State Matching, Paid Direct to Contractors			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	
4321 Special Education - Other State Agencies	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Matching - Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			

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Report of Revenues and Other Financing Sources

COUNTY: 08 Cowlitz

For the Year Ended August 31, 2009

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4388 Day Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				621,948.28
4000 Total State, Special Purpose	3,931,912.47		0.00	621,948.28
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	21,651.54	0.00	0.00	
5000 Total Federal, General Purpose	21,651.54	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			
6111 Federal Stimulus-Title I	0.00			
6112 Federal Stimulus-School Improvement	0.00			
6113 Federal Stimulus-State Fiscal Stabilization Fund	970,000.00			
6114 Federal Stimulus-IDEA	32,946.75			
6118 Federal Stimulus-Competitive Grants	0.00			
6119 Federal Stimulus-Other	0.00			
6121 Special Education, Medicaid Reimbursement	0.00			
6124 Special Education, Supplemental	394,041.00			
6138 Secondary Vocational Education	10,525.00			
6146 Skills Center	0.00			
6151 Disadvantaged	234,828.63			
6152 School Improvement, Federal	74,817.00			
6153 Migrant	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	20,014.89			
6167 Indian Education, JOM	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6168 Indian Education, ED	0.00			
6176 Targeted Assistance	0.00			
6178 Youth Training Programs	0.00			
6188 Day Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	347,644.59			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	
6211 Federal Stimulus-Title I	0.00			
6212 Federal Stimulus-School Improvement	0.00			
6213 Federal Stimulus-State Fiscal Stabilization Fund	0.00			
6214 Federal Stimulus-IDEA	0.00			
6218 Federal Stimulus-Competitive Grants	0.00			
6219 Federal Stimulus-Other	0.00			
6221 Special Education - Medicaid Reimbursement	0.00			
6224 Special Education - Supplemental	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skills Center	0.00			
6251 Disadvantaged	0.00			
6252 School Improvement, Federal	0.00			
6253 Migrant	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Day Care	0.00			
6289 Other Community Services	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	59,078.39		0.00	
6310 Medicaid Administrative Match	0.00			
6311 Federal Stimulus-Title I	0.00			
6312 Federal Stimulus-School Improvement	0.00			
6313 Federal Stimulus-State Fiscal Stabilization Fund	0.00			
6314 Federal Stimulus-IDEA	0.00			
6318 Federal Stimulus-Competitive Grants	0.00			
6319 Federal Stimulus-Other	0.00			
6321 Special Education - Medicaid Reimbursement	26,611.85			
6324 Special Education - Supplemental	0.00			
6338 Secondary Vocational Education	0.00			
6346 Skills Center	0.00			
6351 Disadvantaged	0.00			
6352 School Improvement, Federal	0.00			
6353 Migrant	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	1,200.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance	0.00			
6378 Youth Training	0.00			
6388 Day Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	42,389.42			
6000 Total Federal, Special Purpose	2,214,097.52		0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7131 Vocational Education	0.00			
7145 Skills Center	0.00			
7163 Promoting Academic Success	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	948,157.12			
7301 Nonhigh Participation	8,070.90			
7000 Total Revenues From Other School Districts	956,228.02		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	0.00		0.00	381,097.00
8188 Day Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8000 Total Revenues From Other Entities	0.00		0.00	381,097.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property		0.00	0.00	
9300 Sale of Equipment	0.00		0.00	5,899.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers	90,000.00	0.00	210,535.00	193,904.00
9000 Total Other Financing Sources	90,000.00	0.00	210,535.00	199,803.00
TOTAL REVENUES AND OTHER FINANCING SOURCES	20,740,096.20	1,805,677.10	226,856.08	1,227,227.91

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	9,229,946.61	11 Bd of Dir	47,138.91	0 Debit Transfer	285,578.38
11 Stim, Title I	.00	12 Supt Off	245,121.02	1 Credit Transfer	-285,578.38
12 Stim, Schl Imprv	.00	13 Busns Off	258,499.15	2 Cert. Salaries	8,158,220.02
13 Stim, SFSF	949,119.00	14 HR	47,996.77	3 Class. Salaries	4,111,929.46
14 Stim, IDEA	32,946.75	15 Pblc Rltn	18,400.00	4 Employee Benefits	4,534,490.54
18 Stim, Compt Grants	.00	21 Supv Inst	387,254.56	5 Supplies / Materials	1,276,264.91
19 Stim, Other	.00	22 Lrn Resrc	272,359.49	7 Purchased Services	1,894,735.09
21 Sp Ed, Sup, St	1,368,481.35	23 Princ Off	1,061,581.46	8 Travel	34,434.81
24 Sp Ed, Sup, Fed	373,643.13	24 Guid/Coun	383,876.85	9 Capital Outlay	209,128.52
26 Sp Ed, Inst, St	.00	25 Pupil M/S	43,448.52	TOTAL ALL OBJECTS	20,219,203.35
29 Sp Ed, Oth, Fed	.00	26 Health	452,061.03		
31 Voc, Basic, St	536,322.21	27 Teaching	11,351,758.79		
34 MidSchCar/Tec	.00	28 Extracur	363,444.28		
38 Voc, Fed	10,525.01	29 Pmt to SD	73,056.21		
39 Voc, Other	.00	41 Supervisn	37,776.56		
45 Skil Cnt, Bas, St	.00	42 Food	300,647.73		
46 Skill Cntr, Fed	.00	44 Operation	338,204.71		
51 Disadvant, Fed	229,528.66	49 Transfers	-2,014.95		
52 Schl Imprv, Fed	76,660.58	51 Supervisn	309,647.01		
53 Migrant, Fed	.00	52 Operation	1,965,748.54		
54 Read First, Fed	.00	53 Maintnce	391,540.71		
55 LAP	200,374.88	56 Insurance	63,336.96		
56 St In, Ctr/Hm, D	.00	59 Transfers	-283,563.43		
57 St In, N/D, Fed	.00	61 Supv Bldg	.00		
58 Sp/Plt Pgm, St	40,705.57	62 Grnd Mnt	68,792.66		
61 Head Start, Fed	.00	63 Oper Bldg	755,886.04		
62 MS, Pro Dv, Fed	.00	64 Maintnce	184,033.86		
63 PAS	16,932.83	65 Utilities	508,652.04		
64 LEP, Fed	22,668.06	67 Bldg Secu	21,479.82		
65 Tran Biling, St	102,204.83	68 Insurance	107,713.00		
66 Stu Achvmnt, St	885,004.95	72 Info Sys	353,396.18		
67 Ind Ed, Fd, JOM	.00	73 Printing	77,692.50		
68 Ind Ed, Fd, ED	.00	74 Warehouse	.00		
69 Comp, Othr	11,671.49	75 Mtr Pool	14,200.72		

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Woodland School District No. 404

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E.S.D. 112

Program/Activity/Object Report

COUNTY: 08 Cowlitz

For the Year Ended August 31, 2009

PROGRAM EXPENDITURE SUMMARY

ACTIVITY EXPENDITURE SUMMARY

NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT
71 Traffic Safety	.00	83 Interest	.00
73 Summer School	.00	84 Principal	.00
74 Highly Capable	22,634.11	85 Debt Expn	35.65
75 Prof Dev, State	53,220.38	91 Publ Actv	.00
76 Target Asst, Fed	.00	TOTAL ALL ACTIVITIES	20,219,203.35
78 Yth Trg Pm, Fed	.00		
79 Inst Pgm, Othr	3,023.32		
81 Public Radio/TV	.00		
86 Comm Schools	223,227.47		
88 Day Care	.00		
89 Othr Comm Srv	.00		
97 Distwide Suppt	2,709,038.32		
98 Schl Food Serv	674,614.05		
99 Pupil Transp	2,446,709.79		
TOTAL ALL PROGRAMS	20,219,203.35		