

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 April, 2010

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,638,428	805,859.16	2,036,699.04		601,728.96	77.19
2000 LOCAL SUPPORT NONTAX	519,097	40,437.49	393,948.00		125,149.00	75.89
3000 STATE, GENERAL PURPOSE	10,655,325	918,229.25	7,348,351.85		3,306,973.15	68.96
4000 State, Special Purpose	3,205,518	306,311.01	2,362,930.98		842,587.02	73.71
5000 FEDERAL, GENERAL PURPOSE	0	16.00	19,099.96		19,099.96-	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,597,102	191,924.22	1,409,599.13		1,187,502.87	54.28
7000 REVENUES FR OTH SCH DIST	929,547	87,096.46	589,110.23		340,436.77	63.38
8000 REV FR OTH AGENCY * ASSOC	0	11,800.00	13,175.00		13,175.00-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	20,545,017	2,361,673.59	14,172,914.19		6,372,102.81	68.98
B. EXPENDITURES						
00 Regular Instruction	9,634,521	754,060.13	6,241,398.22	2,596,562.88	796,559.95	91.73
10 Federal Stimulus	1,104,806	97,289.30	766,093.34	344,661.78	5,949.12-	100.54
20 Special Ed Instruction	1,562,038	116,774.11	1,013,182.47	394,094.24	154,761.29	90.09
30 Voc. Ed Instruction	564,426	53,314.56	379,650.96	157,093.62	27,681.42	95.10
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	702,923	47,262.52	501,738.26	166,165.78	35,019.27	95.02
70 Other Instructional Pgms	297,879	1,197.62	33,642.80	3,780.12	260,455.72	12.56
80 Community Services	112,242	9,855.25	78,721.61	28,687.93	4,832.46	95.69
90 Support Services	6,442,623	568,231.07	4,246,551.19	1,361,311.69	834,760.12	87.04
<u>Total EXPENDITURES</u>	20,421,458	1,647,984.56	13,260,978.85	5,052,358.04	2,108,121.11	89.68
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	186,559	.00	186,559.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
F. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	63,000-	713,689.03	725,376.34		788,376.34	< 1000-
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		2,042,342.68			

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 April, 2010

<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	20,750	2,825.44	14,499.12		6,250.88	69.88
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	219,000.00		481,000.00	31.29
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>720,750</u>	<u>2,825.44</u>	<u>233,499.12</u>		<u>487,250.88</u>	<u>32.40</u>
<u>B. EXPENDITURES</u>						
10 Sites	825,000	3,599.59	180,662.97	46,595.25	597,741.78	27.55
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
<u>Total EXPENDITURES</u>	<u>925,000</u>	<u>3,599.59</u>	<u>180,662.97</u>	<u>46,595.25</u>	<u>697,741.78</u>	<u>24.57</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>0</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>204,250-</u>	<u>774.15-</u>	<u>52,836.15</u>		<u>257,086.15</u>	<u>125.87-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>400,000</u>		<u>409,693.12</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>195,750</u>		<u>462,529.27</u>			

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 April, 2010

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,598,972	487,661.50	1,249,609.41		349,362.59	78.15
2000 Local Support Nontax	65,000	266.60	4,527.96		60,472.04	6.97
3000 State, General Purpose	0	54.39	166,861.95		166,861.95-	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	487,982.49	1,420,999.32		242,972.68	85.40
B. EXPENDITURES						
Matured Bond Expenditures	1,230,000	.00	1,230,000.00	0.00	.00	100.00
Interest On Bonds	408,000	.00	208,706.25	0.00	199,293.75	51.15
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	1,438,706.25	0.00	199,293.75	87.83
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	700,000	.00	219,000.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)						
	674,028-	487,982.49	236,706.93-		437,321.07	64.88-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,294,100		2,215,368.73			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,620,072		1,978,661.80			

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 April, 2010

<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	55,200	464.59	31,807.02		23,392.98	57.62
2000 Athletics	73,500	214.31	50,736.23		22,763.77	69.03
3000 Classes	22,700	605.05	10,037.13		12,662.87	44.22
4000 Clubs	181,500	7,430.87	82,460.99		99,039.01	45.43
6000 Private Moneys	1,800	.00	2,684.53		884.53-	149.14
<u>Total REVENUES</u>	334,700	8,714.82	177,725.90		156,974.10	53.10
<u>B. EXPENDITURES</u>						
1000 General Student Body	56,700	1,220.24	16,610.20	0.00	40,089.80	29.29
2000 Athletics	72,000	4,585.47	47,873.07	0.00	24,126.93	66.49
3000 Classes	22,700	1,548.00	14,165.93	0.00	8,534.07	62.40
4000 Clubs	182,500	17,222.10	82,527.69	0.00	99,972.31	45.22
6000 Private Moneys	800	157.04	798.62	0.00	1.38	99.83
<u>Total EXPENDITURES</u>	334,700	24,732.85	161,975.51	0.00	172,724.49	48.39
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	0	16,018.03-	15,750.39		15,750.39	0.00
<u>D. TOTAL BEGINNING FUND BALANCE</u>	176,500		182,438.54			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	176,500		198,188.93			
<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 April, 2010

<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	65,000	114,862.63	205,272.47		140,272.47-	315.80
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	670,000	.00	755,785.25		85,785.25-	112.80
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	388,441	.00	388,441.00		.00	100.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN. SRCS (LESS TRANS)</u>	<u>1,123,441</u>	<u>114,862.63</u>	<u>1,349,498.72</u>		<u>226,057.72-</u>	<u>120.12</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>186,559</u>	<u>.00</u>	<u>186,559.00</u>	<u>0.00</u>	<u>.00</u>	<u>100.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>1,310,000</u>	<u>114,862.63</u>	<u>1,536,057.72</u>	<u>0.00</u>	<u>226,057.72-</u>	<u>117.26</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	381,092.71	292,301.06	126,606.23	84.17
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>381,092.71</u>	<u>292,301.06</u>	<u>126,606.23</u>	<u>84.17</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>114,862.63</u>	<u>1,154,965.01</u>		<u>644,965.01</u>	<u>126.46</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 (G+H + OR - I)</u>	<u>3,048,000</u>		<u>3,666,998.13</u>			