

**09-10 PROJECTED SOURCES/USES/ENDING FUND BALANCE
THRU 5/10**

Classification of Expenditure	Proj 09-10 Funding	Proj 09-10 Expenditures	Levy/Misc Revenue Req'd to Fund Pgms
APPORTIONMENT	<u>DOLLARS</u>	<u>DOLLARS</u>	
BASIC ED			
Cert Salaries	5,329,368	5,404,074	(74,706)
Class Salaries	1,097,717	1,555,406	(457,689)
Admin Salaries	479,070	683,577	(204,507)
Benefits	2,321,925	2,581,484	(259,559)
NERCS	1,144,374	1,925,136	(780,762)
Run'g Start	183,170	173,000	10,170
SUBS	54,482	120,000	(65,518)
Extracurricular	0	279,500	(279,500)
Subtract Sped Appmt	(226,812)		
TOTAL BASIC EDUCATION	10,383,294		
Forest/PY Adj	(273,039)		(273,039)
TOTAL APPORTIONMENT	10,110,255	12,722,177	(2,611,922)
STATE/FEDERAL FUNDED PROGRAMS			
State Special Ed	1,147,503	1,219,120	(71,617)
Federal Special Ed	383,209	378,200	5,009
Fed'l Vocational Ed	9,628	9,628	-
Learning Assistance	217,402	215,746	1,656
Title 1	251,528	228,600	22,928
Other State Grants	53,845	51,094	2,751
Student Achievement	55,880	55,880	-
Bilingual	94,938	101,500	(6,562)
Highly Capable	19,000	18,093	907
Title II	70,648	76,145	(5,497)
ARRA - SFSF	554,046	640,920	(86,874)
ARRA - IDEA	288,000	281,700	6,300
ARRA-TITLE ONE/IID	76,120	75,129	991
Other Federal Programs	86,601	37,900	48,701
State Forests	260,209	0	260,209
Federal Forest	19,100	0	19,100
E-Rate	58,000	0	58,000
To/From Transp-KWRL	2,868,551	3,170,277	(301,726)
Operating Transfers		186,559	(186,559)
STATE/FED'L FUNDED PGMS	6,514,208	6,746,491	(232,283)
PROGRAMS GENERATING LOCAL REVENUE			
Community Ed	110,500	114,103	(3,603)
Food Services	705,985	668,005	37,980
LEVY/LEVY EQUALIZATION	2,775,940		2,775,940
MISC REVENUES			
Tuition/Gifts/Fines	67,500	20,000	47,500
Inv Earnings	3,500		3,500
Rentals	14,000		14,000
Local Non-Tax	39,927		39,927
Insurance Recoveries	30,000		30,000
KRL Fl/Ext	167,000		167,000
Non-High	8,500		8,500
Grants from Agencies	25,000		
TOTALS	20,572,315	20,270,776	276,539
FUND BALANCE 9/1/09	1,316,966		
PROJ REVENUES	20,572,315		
PROJ EXPENDITURES	(20,270,776)		
PROJ FUND BAL 8/31/10	1,618,505		
PROJ RESERVED FB	(111,589)		
PROJ INC/(DEC) IN FB	189,950		

**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%			Actual 2009-10 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$1,316,966	\$1,316,966	\$0	\$1,057,624	\$1,017,956	(\$39,668)	\$1,456,608	\$1,366,162	(\$90,446)
REVENUES	\$1,575,553	\$1,509,922	(\$65,631)	\$2,087,863	\$2,008,300	(\$79,563)	\$1,374,632	\$1,666,482	\$291,850
EXPEND:									
PAYROLL	\$1,422,710	\$1,383,610	(\$39,100)	\$1,427,275	\$1,431,924	\$4,649	\$1,448,534	\$1,426,840	(\$21,694)
A/P	\$412,185	\$425,322	\$13,137	\$261,604	\$228,170	(\$33,434)	\$334,097	\$233,961	(\$100,136)
TOTAL EXP:	\$1,834,895	\$1,808,932	(\$25,963)	\$1,688,880	\$1,660,094	(\$28,786)	\$1,782,631	\$1,660,801	(\$121,830)
ENDING BAL	\$1,057,624	\$1,017,956	(\$39,668)	\$1,456,608	\$1,366,162	(\$90,446)	\$1,048,608	\$1,371,843	\$323,235
CUMULATIVE:									
% REV COLLEC	7.76%	7.44%	-0.32%	18.05%	17.34%	-0.72%	24.82%	25.55%	0.72%
% EXPEND	8.99%	8.86%	-0.13%	17.26%	16.99%	-0.27%	25.98%	25.12%	-0.86%
	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)	\$795,702	\$849,255	\$53,553
CUMULATIVE:									
% REV COLLEC	7.83%	7.27%	-0.56%	18.20%	17.40%	-0.80%	25.02%	24.35%	-0.67%
% EXPEND	8.89%	8.67%	-0.22%	17.01%	17.10%	0.09%	25.74%	25.24%	-0.50%

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

	Actual 2009-10			Actual 2009-10			Actual 2009-10		
	BUDGET	DECEMBER ACTUAL DECEMBER APPORT 9% ACTUAL	VARIANCE	BUDGET	JANUARY ACTUAL JANUARY APPORT 9% ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL FEBRUARY APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$1,048,608	\$1,371,843	\$323,235	\$ 1,097,647	\$ 1,386,211	\$288,564	\$ 587,485	\$ 1,265,345	\$677,860
REVENUES	\$1,644,388	\$1,638,872	(\$5,516)	\$1,476,026	\$ 1,467,241	(\$8,785)	\$1,779,603	\$ 1,958,288	\$178,685
EXPEND:									
PAYROLL	\$1,400,082	\$1,385,184	(\$14,898)	\$1,357,433	\$ 1,351,433	(\$6,000)	\$1,422,240	\$ 1,439,635	\$17,395
A/P	\$195,267	\$239,320	\$44,053	\$442,197	\$ 236,674	(\$205,523)	\$251,839	\$201,507	(\$50,332)
TOTAL EXP:	\$1,595,349	\$1,624,504	\$29,155	\$1,799,630	\$ 1,588,107	(\$211,522)	\$1,674,079	\$ 1,641,142	(\$32,937)
Operating Tfr				\$ (186,559.00)	\$ -			\$ (186,559)	
ENDING BAL	\$1,097,647	\$1,386,211	\$288,564	\$ 587,485	\$ 1,265,345	\$677,860	\$693,009	\$ 1,395,932	\$702,923
CUMULATIVE:									
% REV COLLEC	32.93%	33.62%	0.70%	40.20%	40.85%	0.65%	48.97%	50.50%	1.53%
% EXPEND	33.80%	33.07%	-0.72%	42.61%	40.85%	-1.76%	50.81%	48.89%	-1.92%
	Actual 2008-09			Actual 2008-09			Actual 2008-09		
	BUDGET	DECEMBER APPORT 9% ACTUAL	VARIANCE	BUDGET	JANUARY APPORT 9% ACTUAL	VARIANCE	BUDGET	FEBRUARY APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$795,702	\$849,255	\$53,553	\$ 667,762	\$ 898,334	\$230,572	\$ 478,517	\$ 552,641	\$74,124
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:	\$1,655,924	\$1,590,759	(\$65,165)	\$1,786,232	\$ 1,695,289	(\$90,943)	\$1,759,465	\$ 1,655,341	(\$104,124)
(193,904.00)					\$ (193,904)				
Operating Tfr									
ENDING BAL	\$667,762	\$898,334	\$230,572	\$ 478,517	\$ 552,641	\$74,124	\$711,227	\$539,115	(\$172,112)
CUMULATIVE:									
% REV COLLEC	33.12%	32.07%	-1.05%	40.64%	39.33%	-1.31%	50.01%	47.06%	-2.95%
% EXPEND	33.61%	32.80%	-0.81%	42.09%	40.85%	-1.24%	50.45%	48.71%	-1.74%

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

	Actual 2009-10 MARCH APPORT 9%			Actual 2009-10 APRIL APPORT 9%			Actual 2009-10 MAY APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 693,009	\$ 1,395,932	\$702,923	\$ 705,039	\$ 1,328,654	\$623,615	\$ 1,418,051	\$ 2,042,343	\$624,292
REVENUES	\$1,725,175	\$ 1,562,136	(\$163,039)	\$2,354,601	\$ 2,361,674	\$7,072	\$1,477,068	\$ 1,579,293	\$102,225
EXPEND:									
PAYROLL	\$1,422,499	\$ 1,378,816	(\$43,683)	\$1,397,692	\$ 1,374,779	(\$22,913)	\$1,425,398	\$ 1,400,288	(\$25,110)
A/P	\$290,646	\$ 250,598	(\$40,048)	\$243,898	\$273,206	\$29,308	\$301,576	\$200,156	(\$101,420)
TOTAL EXP:	\$1,713,145	\$ 1,629,414	(\$83,731)	\$1,641,590	\$ 1,647,985	\$6,395	\$1,726,975	\$ 1,600,444	(\$126,531)
ENDING BAL	\$705,039	\$ 1,328,654	\$623,615	\$1,418,051	\$2,042,343	\$624,292	\$1,168,143	\$2,021,192	\$853,048
CUMULATIVE:									
% REV COLLEC	57.47%	58.20%	0.73%	69.07%	69.83%	0.76%	76.35%	77.62%	1.27%
% EXPEND	59.20%	56.87%	-2.33%	67.23%	64.94%	-2.30%	75.69%	72.77%	-2.92%
	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	\$ 711,227	\$ 539,115	(\$172,112)	\$ 580,639	\$ 635,516	\$54,877	\$ 1,362,909	\$ 1,368,941	\$6,032
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)	\$1,823,314	\$ 1,671,800	(\$151,514)
ENDING BAL	\$580,639	\$ 635,516	\$54,877	\$1,362,909	\$1,368,941	\$6,032	\$1,078,697	\$1,263,592	\$184,895
CUMULATIVE:									
% REV COLLEC	57.75%	55.33%	-2.42%	69.43%	66.53%	-2.90%	76.67%	73.91%	-2.76%
% EXPEND	58.87%	56.60%	-2.27%	66.95%	64.43%	-2.52%	75.60%	72.37%	-3.23%

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 May, 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	2,638,428	411,754.66	2,448,453.70		189,974.30	92.80
2000 LOCAL SUPPORT NONTAX	519,097	40,454.99	434,402.99		84,694.01	83.68
3000 STATE, GENERAL PURPOSE	10,655,325	654,982.23	8,003,334.08		2,651,990.92	75.11
4000 State, Special Purpose	3,205,518	189,537.02	2,552,468.00		653,050.00	79.63
5000 FEDERAL, GENERAL PURPOSE	0	.00	19,099.96		19,099.96-	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,597,102	196,487.95	1,606,087.08		991,014.92	61.84
7000 REVENUES FR OTH SCH DIST	929,547	85,435.66	674,545.89		255,001.11	72.57
8000 REV FR OTH AGENCY * ASSOC	0	640.00	13,815.00		13,815.00-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>20,545,017</u>	<u>1,579,292.51</u>	<u>15,752,206.70</u>		<u>4,792,810.30</u>	<u>76.67</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	9,634,521	769,089.54	7,010,487.76	1,927,344.34	696,688.95	92.77
10 Federal Stimulus	1,104,806	90,230.45	856,323.79	260,445.54	11,963.33-	101.08
20 Special Ed Instruction	1,562,038	129,934.70	1,143,117.17	290,181.22	128,739.61	91.76
30 Voc. Ed Instruction	568,262	48,326.79	427,977.75	123,919.59	16,364.66	97.12
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	702,923	52,921.77	554,660.03	127,894.11	20,369.17	97.10
70 Other Instructional Pgms	294,043	1,120.96	34,763.76	2,856.35	256,422.53	12.79
80 Community Services	112,242	9,557.31	88,278.92	21,877.97	2,085.11	98.14
90 Support Services	6,442,623	499,262.49	4,745,813.68	1,051,416.67	645,392.65	89.98
<u>Total EXPENDITURES</u>	<u>20,421,458</u>	<u>1,600,444.01</u>	<u>14,861,422.86</u>	<u>3,805,935.79</u>	<u>1,754,099.35</u>	<u>91.41</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>186,559</u>	<u>.00</u>	<u>186,559.00</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</u>						
<u>OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	<u>63,000-</u>	<u>21,151.50-</u>	<u>704,224.84</u>		<u>767,224.84</u>	<u>< 1000-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,072,000</u>		<u>1,316,966.34</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>1,009,000</u>		<u>2,021,191.18</u>			
<u>(E+F + OR - G)</u>						

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 May, 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	85.98	14,585.10		6,164.90	70.29
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>85.98</u>	<u>233,585.10</u>		<u>487,164.90</u>	<u>32.41</u>
<u>B. EXPENDITURES</u>						
10 Sites	825,000	18,009.45	198,672.42	46,700.00	579,627.58	29.74
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>18,009.45</u>	<u>198,672.42</u>	<u>46,700.00</u>	<u>679,627.58</u>	<u>26.53</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>17,923.47-</u>	<u>34,912.68</u>		<u>239,162.68</u>	<u>117.09-</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>444,605.80</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 May, 2010

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,590,972	245,205.08	1,494,814.49		104,157.51	93.49
2000 Local Support Nontax	65,000	278.79	4,806.75		60,193.25	7.40
3000 State, General Purpose	0	650.67	167,512.62		167,512.62-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	1,663,972	246,134.54	1,667,133.86		3,161.86-	100.19
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
Total EXPENDITURES	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-	246,134.54	9,427.61		683,455.61	101.40-
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		2,224,796.34			

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 May, 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	931.02	32,738.04		22,461.96	59.31
2000 Athletics	73,500	599.23	51,335.46		22,164.54	69.84
3000 Classes	22,700	11,939.63	21,976.76		723.24	96.81
4000 Clubs	181,500	21,183.69	103,644.68		77,855.32	57.10
6000 Private Moneys	1,800	.00	2,684.53		884.53-	149.14
<u>Total REVENUES</u>	334,700	34,653.57	212,379.47		122,320.53	63.45
<u>B. EXPENDITURES</u>						
1000 General Student Body	56,700	739.85	17,350.05	0.00	39,349.95	30.60
2000 Athletics	72,000	3,237.17	51,110.24	0.00	20,889.76	70.99
3000 Classes	22,700	4,996.99	19,162.92	0.00	3,537.08	84.42
4000 Clubs	182,500	12,026.48	94,554.17	0.00	87,945.83	51.81
6000 Private Moneys	800	.00	798.62	0.00	1.38	99.83
<u>Total EXPENDITURES</u>	334,700	21,000.49	182,976.00	0.00	151,724.00	54.67
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	0	13,653.08	29,403.47		29,403.47	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		211,842.01			
<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 May, 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	679.94	205,952.41		140,952.41-	316.85
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>679.94</u>	<u>1,350,178.66</u>		<u>226,737.66-</u>	<u>120.18</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>679.94</u>	<u>1,536,737.66</u>	<u>0.00</u>	<u>226,737.66-</u>	<u>117.31</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>679.94</u>	<u>1,155,644.95</u>		<u>645,644.95</u>	<u>126.60</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>3,667,668.07</u>			