

WOODLAND SCHOOL DISTRICT
2010-11 BUDGET VS. ACTUAL AND COMPARISON TO 2009-10

	Actual 2010-11 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2010-11 OCTOBER ACTUAL OCTOBER APPORT 9%			Actual 2010-11 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$1,772,478	\$1,772,478	\$0	\$1,523,280	\$1,295,156	(\$228,124)	\$1,886,537	\$1,738,468	(\$148,069)
REVENUES	\$1,565,483	\$1,350,127	(\$215,356)	\$2,055,072	\$2,163,723	\$108,651	\$1,505,968	\$1,730,736	\$224,768
EXPEND:									
PAYROLL	\$1,411,134	\$1,424,981	\$13,847	\$1,434,763	\$1,463,427	\$28,664	\$1,450,071	\$1,460,324	\$10,253
A/P	\$403,547	\$402,468	(\$1,079)	\$257,053	\$256,984	(\$69)	\$300,965	\$297,796	(\$3,169)
TOTAL EXP:	\$1,814,681	\$1,827,449	\$12,768	\$1,691,816	\$1,720,411	\$28,595	\$1,751,036	\$1,758,120	\$7,084
ENDING BAL	\$1,523,280	\$1,295,156	(\$228,124)	\$1,886,537	\$1,738,468	(\$148,069)	\$1,641,469	\$1,711,084	\$69,615
CUMULATIVE:									
% REV COLLEC	7.69%	6.63%	-1.06%	17.78%	17.26%	-0.52%	25.18%	25.76%	0.58%
% EXPEND	8.91%	8.98%	0.06%	17.22%	17.43%	0.20%	25.83%	26.06%	0.24%
	Actual 2009-10 SEPTEMBER APPORT 9%			Actual 2009-10 OCTOBER APPORT 9%			Actual 2009-10 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%

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2010

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,856,663	47,429.01	47,429.01		2,809,233.99	1.66
2000 LOCAL SUPPORT NONTAX	480,000	59,401.51	59,401.51		420,598.49	12.38
3000 STATE, GENERAL PURPOSE	10,823,898	947,796.45	947,796.45		9,876,101.55	8.76
4000 State, Special Purpose	3,609,832	292,988.24	292,988.24		3,316,843.76	8.12
5000 FEDERAL, GENERAL PURPOSE	0	17.23	17.23		17.23-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,776,328	2,494.86	2,494.86		1,773,833.14	0.14
7000 REVENUES FR OTH SCH DIST	925,797	.00	.00		925,797.00	0.00
8000 REV FR OTH AGENCY * ASSOC	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	235,000	.00	.00		235,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	20,707,518	1,350,127.30	1,350,127.30		19,357,390.70	6.52
B. EXPENDITURES						
00 Regular Instruction	10,145,455	859,215.16	859,215.16	7,199,754.33	2,086,485.51	79.43
10 Federal Stimulus	216,874	18,635.73	18,635.73	177,526.40	20,711.87	90.45
20 Special Ed Instruction	1,726,330	138,248.35	138,248.35	1,208,706.97	379,374.68	78.02
30 Voc. Ed Instruction	512,136	45,777.38	45,777.38	368,698.80	97,659.82	80.93
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	719,169	88,712.70	88,712.70	486,705.99	143,750.31	80.01
70 Other Instructional Pgms	262,886	1,907.15	1,907.15	11,428.67	249,550.18	5.07
80 Community Services	112,450	8,603.31	8,603.31	83,874.31	19,972.38	82.24
90 Support Services	6,831,035	666,348.68	666,348.68	3,415,809.79	2,748,876.53	59.76
Total EXPENDITURES	20,526,335	1,827,448.46	1,827,448.46	12,952,505.26	5,746,381.28	72.00
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	181,183	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)						
	0	477,321.16-	477,321.16-		477,321.16-	0.00
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,620,000		1,772,477.92			
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>	1,620,000		1,295,156.76			

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 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	2,856,663	580,141.40	627,570.41		2,229,092.59	21.97
2000 LOCAL SUPPORT NONTAX	480,000	44,211.29	103,612.80		376,387.20	21.59
3000 STATE, GENERAL PURPOSE	10,823,898	995,095.67	1,942,892.12		8,881,005.88	17.95
4000 State, Special Purpose	3,609,832	315,968.73	608,956.97		3,000,875.03	16.87
5000 FEDERAL, GENERAL PURPOSE	0	.00	17.23		17.23-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,776,328	46,727.34	49,222.20		1,727,105.80	2.77
7000 REVENUES FR OTH SCH DIST	925,797	181,578.69	181,578.69		744,218.31	19.61
8000 REV FR OTH AGENCY * ASSOC	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	235,000	.00	.00		235,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>20,707,518</u>	<u>2,163,723.12</u>	<u>3,513,850.42</u>		<u>17,193,667.58</u>	<u>16.97</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,145,455	844,860.49	1,704,075.65	7,017,501.36	1,423,877.99	85.97
10 Federal Stimulus	216,874	92,994.39	111,630.12	155,539.53	50,295.65-	123.19
20 Special Ed Instruction	1,726,330	147,456.00	285,704.35	1,171,878.21	268,747.44	84.43
30 Voc. Ed Instruction	512,136	50,653.71	96,431.09	335,805.41	79,899.50	84.40
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	719,169	101,789.58	190,502.28	429,429.82	99,236.90	86.20
70 Other Instructional Pgms	262,886	1,835.73	3,742.88	9,580.93	249,562.19	5.07
80 Community Services	112,450	11,424.63	20,027.94	79,518.66	12,903.40	88.53
90 Support Services	6,831,035	469,396.31	1,135,744.99	3,589,849.94	2,105,440.07	69.18
<u>Total EXPENDITURES</u>	<u>20,526,335</u>	<u>1,720,410.84</u>	<u>3,547,859.30</u>	<u>12,789,103.86</u>	<u>4,189,371.84</u>	<u>79.59</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	181,183	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	0	443,312.28	34,008.88-		34,008.88-	0.00
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,620,000		1,772,477.92			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,620,000		1,738,469.04			

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of November, 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	2,856,663	456,483.68	1,084,054.09		1,772,608.91	37.95
2000 LOCAL SUPPORT NONTAX	480,000	51,284.91	154,897.71		325,102.29	32.27
3000 STATE, GENERAL PURPOSE	10,823,898	664,384.99	2,607,277.11		8,216,620.89	24.09
4000 State, Special Purpose	3,609,832	182,813.38	791,770.35		2,818,061.65	21.93
5000 FEDERAL, GENERAL PURPOSE	0	.00	17.23		17.23-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,776,328	287,698.75	336,920.95		1,439,407.05	18.97
7000 REVENUES FR OTH SCH DIST	925,797	88,069.71	269,648.40		656,148.60	29.13
8000 REV FR OTH AGNCY * ASSOC	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	235,000	.00	.00		235,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>20,707,518</u>	<u>1,730,735.42</u>	<u>5,244,585.84</u>		<u>15,462,932.16</u>	<u>25.33</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,145,455	827,236.91	2,531,312.56	6,039,443.82	1,574,698.62	84.48
10 Federal Stimulus	216,874	127,181.29	238,811.41	456,110.49	478,047.90-	320.43
20 Special Ed Instruction	1,726,330	146,570.08	432,274.43	1,054,403.28	239,652.29	86.12
30 Voc. Ed Instruction	512,136	50,110.53	146,541.62	298,221.08	67,373.30	86.84
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	719,169	59,483.95	249,986.23	389,169.29	80,013.48	88.87
70 Other Instructional Pgms	262,886	954.60	4,697.48	8,596.58	249,591.94	5.06
80 Community Services	112,450	11,974.36	32,002.30	72,567.02	7,880.68	92.99
90 Support Services	6,831,035	534,608.11	1,670,353.10	3,142,239.47	2,018,442.43	70.45
<u>Total EXPENDITURES</u>	<u>20,526,335</u>	<u>1,758,119.83</u>	<u>5,305,979.13</u>	<u>11,460,751.03</u>	<u>3,759,604.84</u>	<u>81.68</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>181,183</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>0</u>	<u>27,384.41-</u>	<u>61,393.29-</u>		<u>61,393.29-</u>	<u>0.00</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,620,000</u>		<u>1,772,477.92</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>1,620,000</u>		<u>1,711,084.63</u>			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of November, 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	23,350	74.36	2,926.54		20,423.46	12.53
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	585,000	.00	.00		585,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>608,350</u>	<u>74.36</u>	<u>2,926.54</u>		<u>605,423.46</u>	<u>0.48</u>
<u>B. EXPENDITURES</u>						
10 Sites	435,000	23,524.77	345,378.35	0.00	89,621.65	79.40
20 Buildings	0	.00	.00	97,819.16	97,819.16-	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>435,000</u>	<u>23,524.77</u>	<u>345,378.35</u>	<u>97,819.16</u>	<u>8,197.51-</u>	<u>101.88</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>235,000</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>61,650-</u>	<u>23,450.41-</u>	<u>342,451.81-</u>		<u>280,801.81-</u>	<u>455.48</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>380,000</u>		<u>437,385.94</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>318,350</u>		<u>94,934.13</u>			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of November, 2010

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	1,612,916	238,550.57	616,105.15		996,810.85	38.20
2000 Local Support Nontax	20,000	434.82	1,356.53		18,643.47	6.78
3000 State, General Purpose	0	593.95	611.72		611.72-	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>	<u>1,632,916</u>	<u>239,579.34</u>	<u>618,073.40</u>		<u>1,014,842.60</u>	<u>37.85</u>
B. EXPENDITURES						
Matured Bond Expenditures	1,280,000	.00	.00	0.00	1,280,000.00	0.00
Interest On Bonds	358,000	.00	.00	0.00	358,000.00	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>	<u>1,638,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>1,638,000.00</u>	<u>0.00</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	585,000	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	590,084-	239,579.34	618,073.40		1,208,157.40	204.74-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,823,000		2,067,102.13			
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>	1,232,916		2,685,175.53			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of November, 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	61,200	4,867.13	20,029.94		41,170.06	32.73
2000 Athletics	67,350	3,257.81	37,372.01		29,977.99	55.49
3000 Classes	29,000	1,698.79	2,548.19		26,451.81	8.79
4000 Clubs	127,000	14,432.91	51,189.66		75,810.34	40.31
6000 Private Moneys	8,800	.00	420.00		8,380.00	4.77
<u>Total REVENUES</u>	293,350	24,256.64	111,559.80		181,790.20	38.03
<u>B. EXPENDITURES</u>						
1000 General Student Body	36,000	2,809.65	8,647.91	0.00	27,352.09	24.02
2000 Athletics	73,250	5,824.66	26,764.76	0.00	46,485.24	36.54
3000 Classes	25,500	1,342.07	2,048.51	0.00	23,451.49	8.03
4000 Clubs	138,750	6,848.94	31,670.17	0.00	107,079.83	22.83
6000 Private Moneys	1,500	500.00	578.88	0.00	921.12	38.59
<u>Total EXPENDITURES</u>	275,000	17,325.32	69,710.23	0.00	205,289.77	25.35
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	18,350	6,931.32	41,849.57		23,499.57	128.06
<u>D. TOTAL BEGINNING FUND BALANCE</u>	165,000		180,829.06			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	183,350		222,678.63			
<u>C+D + OR - E)</u>						

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of November, 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	45,000	875.55	1,676.59		43,323.41	3.73
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	850,000	.00	417,414.15		432,585.85	49.11
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	393,817	.00	173,837.00		219,980.00	44.14
9000 Other Financing Sources	0	.00	6,000.00		6,000.00-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,288,817</u>	<u>875.55</u>	<u>598,927.74</u>		<u>689,889.26</u>	<u>46.47</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>181,183</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>181,183.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>1,470,000</u>	<u>875.55</u>	<u>598,927.74</u>	<u>0.00</u>	<u>871,072.26</u>	<u>40.74</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	1,000,000	.00	.00	63,235.36	936,764.64	6.32
Activity 58 Contract Purchase/Rebu	0	.00	.00	0.00	.00	0.00
<u> Total EXPENDITURES</u>	<u>1,000,000</u>	<u>.00</u>	<u>.00</u>	<u>63,235.36</u>	<u>936,764.64</u>	<u>6.32</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</u>						
<u> OVER(UNDER)EXP/OTH FIN USES (C-D-E-F)</u>	<u>470,000</u>	<u>875.55</u>	<u>598,927.74</u>		<u>128,927.74</u>	<u>27.43</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>3,477,500</u>		<u>3,670,821.83</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>3,947,500</u>		<u>4,269,749.57</u>			
<u> (G+H + OR - I)</u>						

**WOODLAND S. D.
HEADCOUNT REVIEW
2010-11**

Grade	BUDGET	SEPT	OCT	NOV	DEC	DEC '10 VS NOV '10
K	135	159	157	158	157	-1
1	133	149	149	146	147	1
2	132	147	148	147	146	-1
3	176	175	176	174	174	0
4	135	150	153	149	148	-1
5	142	145	147	149	149	0
6	153	153	154	154	154	0
7	159	161	161	160	161	1
8	180	182	180	180	181	1
9	170	206	216	223	219	-4
10	195	163	171	173	169	-4
11	177	166	171	173	171	-2
12	142	142	130	130	132	2
PUPILS	2029	2098	2113	2116	2108	-8
YALE	42	40	37	38	38	0
TEAM	90	70	82	89	84	-5

Average Head Count

2109

DEC

Grade	BUDGET	10-11 TO DATE AVG	DIF TO BUDGET	FINAL 09-10	DIF TO CURRENT
K	72.00	78.88	6.88	70.23	8.65
1	137.00	147.75	10.75	141.56	6.19
2	138.00	147.00	9.00	177.71	(30.71)
3	174.00	174.75	0.75	139.22	35.53
4	135.00	150.00	15.00	145.89	4.11
5	144.00	147.50	3.50	154.00	(6.50)
6	153.00	152.91	(0.09)	160.48	(7.57)
7	158.00	160.61	2.61	179.78	(19.17)
8	180.00	180.65	0.65	169.50	11.15
9	168.00	214.69	46.69	209.64	5.05
10	189.00	169.00	(20.00)	192.06	(23.06)
11	172.00	153.39	(18.61)	135.75	17.64
12	120.00	124.98	4.98	129.38	(4.40)
TOTAL FTE	1940	2002.11	62.11	2005.20	-3.09
					12/1/2010
NOTE:	DEC FTE	2,002.23		62.23	ABOVE BUDGET

