

**WOODLAND SCHOOL DISTRICT  
SOURCES AND USES/PROJ ENDING FUND BALANCE  
2010-11**

| <b>Classification of<br/>Expenditure</b> | <b>Proj 10-11<br/>Funding</b> | <b>Proj 10-11<br/>Expenditures</b> | <b>Levy/Misc<br/>Revenue Req'd<br/>to Fund Pgms</b> |
|------------------------------------------|-------------------------------|------------------------------------|-----------------------------------------------------|
| <b>APPORTIONMENT</b>                     | <u><b>DOLLARS</b></u>         | <u><b>DOLLARS</b></u>              |                                                     |
| BASIC ED                                 |                               |                                    |                                                     |
| Cert Salaries                            | 5,240,615                     | 5,605,850                          | (365,235)                                           |
| Class Salaries                           | 1,098,323                     | 1,440,617                          | (342,294)                                           |
| Admin Salaries                           | 479,307                       | 681,328                            | (202,021)                                           |
| Benefits                                 | 2,310,303                     | 2,742,700                          | (432,397)                                           |
| NERCS                                    | 1,141,026                     | 2,038,295                          | (897,269)                                           |
| Run'g Start                              | 192,190                       | 179,600                            | 12,590                                              |
| SUBS                                     | 52,820                        | 120,000                            | (67,180)                                            |
| Extracurricular                          | 0                             | 295,550                            | (295,550)                                           |
| Subtract Sped Appmt                      | (204,720)                     |                                    |                                                     |
| <b>TOTAL BASIC EDUCATION</b>             | <b>10,309,864</b>             |                                    |                                                     |
| Forest/PY Adj/EduJobs                    | (459,655)                     |                                    | (459,655)                                           |
| <b>TOTAL APPORTIONMENT</b>               | <b>9,850,209</b>              | <b>13,103,940</b>                  | <b>(3,253,731)</b>                                  |
| <b>STATE/FEDERAL FUNDED PROGRAMS</b>     |                               |                                    |                                                     |
| State Special Ed                         | 1,164,263                     | 1,436,795                          | (272,532)                                           |
| Federal Special Ed                       | 362,462                       | 343,000                            | 19,462                                              |
| Fed'l Vocational Ed                      | 10,218                        | 10,218                             | -                                                   |
| Learning Assistance                      | 244,000                       | 241,465                            | 2,535                                               |
| Title 1                                  | 234,992                       | 223,250                            | 11,742                                              |
| Other State Grants                       | 61,191                        | 59,360                             | 1,831                                               |
| Student Achievement                      | 0                             | 0                                  | -                                                   |
| Bilingual                                | 107,638                       | 100,200                            | 7,438                                               |
| Highly Capable                           | 18,891                        | 14,467                             | 4,424                                               |
| Title II                                 | 70,786                        | 69,750                             | 1,036                                               |
| ARRA - SFSF                              | 427,979                       | 427,979                            | -                                                   |
| ARRA - IDEA                              | 132,386                       | 130,865                            | 1,521                                               |
| ARRA-TITLE ONE/IIID                      | 73,580                        | 70,050                             | 3,530                                               |
| Other Federal Programs                   | 77,373                        | 33,592                             | 43,781                                              |
| State Forests                            | 5,083                         | 0                                  | 5,083                                               |
| Federal Forest                           | 17,143                        | 0                                  | 17,143                                              |
| E-Rate                                   | 24,000                        | 0                                  | 24,000                                              |
| To/From Transp-KWRL                      | 3,002,435                     | 3,254,450                          | (252,015)                                           |
| Operating Transfers                      | 235,000                       | 0                                  | 235,000                                             |
| <b>STATE/FED'L FUNDED PGMS</b>           | <b>6,269,420</b>              | <b>6,415,441</b>                   | <b>(146,021)</b>                                    |
| <b>PROGRAMS GENERATING LOCAL REVENUE</b> |                               |                                    |                                                     |
| Community Ed                             | 116,500                       | 133,400                            | (16,900)                                            |
| Food Services                            | 687,866                       | 683,874                            | 3,992                                               |
| <b>LEVY/LEVY EQUALIZATION</b>            | <b>3,411,253</b>              |                                    | <b>3,411,253</b>                                    |
| <b>MISC REVENUES</b>                     |                               |                                    |                                                     |
| Tuition/Gifts/Fines                      | 87,542                        | 28,000                             | 59,542                                              |
| Inv Earnings                             | 3,000                         |                                    | 3,000                                               |
| Rentals                                  | 9,900                         |                                    | 9,900                                               |
| Local Non-Tax                            | 11,000                        |                                    | 11,000                                              |
| Insurance Recoveries                     | 1,000                         |                                    | 1,000                                               |
| KRL Ft/Ext                               | 184,000                       |                                    | 184,000                                             |
| Non-High                                 | 7,000                         |                                    | 7,000                                               |
| Grants from Agencies                     | 19,500                        |                                    |                                                     |
| <b>TOTALS</b>                            | <b>20,658,190</b>             | <b>20,364,655</b>                  | <b>274,035</b>                                      |
| <b>FUND BALANCE 9/1/10</b>               | <b>1,772,478</b>              |                                    |                                                     |
| <b>PROJ REVENUES</b>                     | <b>20,658,190</b>             |                                    |                                                     |
| <b>PROJ EXPENDITURES</b>                 | <b>(20,364,655)</b>           |                                    |                                                     |
| <b>PROJ FUND BAL 8/31/11</b>             | <b>2,066,013</b>              |                                    |                                                     |
| <b>PROJ RESERVED FB</b>                  | <b>(107,261)</b>              |                                    |                                                     |
| <b>PROJ INC/(DEC) IN FB</b>              | <b>186,274</b>                |                                    |                                                     |

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

|              | Actual 2010-11<br>SEPTEMBER<br>ACTUAL<br>SEPTEMBER<br>APPORT 9% |             |             | Actual 2010-11<br>OCTOBER<br>ACTUAL<br>OCTOBER<br>APPORT 9% |             |             | Actual 2010-11<br>NOVEMBER<br>ACTUAL<br>NOVEMBER<br>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<br>SEPTEMBER<br>ACTUAL<br>SEPTEMBER<br>APPORT 9% |             |             | Actual 2009-10<br>OCTOBER<br>ACTUAL<br>OCTOBER<br>APPORT 9% |             |             | Actual 2009-10<br>NOVEMBER<br>ACTUAL<br>NOVEMBER<br>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%      |

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

|               | Actual 2010-11<br>DECEMBER<br>ACTUAL<br>DECEMBER<br>APPORT 9% |             |            |  | Actual 2010-11<br>JANUARY<br>ACTUAL<br>JANUARY<br>APPORT 9% |              |             |  | Actual 2010-11<br>FEBRUARY<br>ACTUAL<br>FEBRUARY<br>APPORT 9% |              |            |
|---------------|---------------------------------------------------------------|-------------|------------|--|-------------------------------------------------------------|--------------|-------------|--|---------------------------------------------------------------|--------------|------------|
|               | BUDGET                                                        | ACTUAL      | VARIANCE   |  | BUDGET                                                      | ACTUAL       | VARIANCE    |  | BUDGET                                                        | ACTUAL       | VARIANCE   |
| BEGIN BAL     | \$1,641,469                                                   | \$1,711,084 | \$69,615   |  | \$ 1,663,471                                                | \$ 1,633,140 | (\$30,331)  |  | \$ 1,170,626                                                  | \$ 1,581,262 | \$410,636  |
| REVENUES      | \$1,630,282                                                   | \$1,585,045 | (\$45,237) |  | \$1,467,069                                                 | \$ 1,562,285 | \$95,216    |  | \$1,810,491                                                   | \$ 1,845,716 | \$35,225   |
| EXPEND:       |                                                               |             |            |  |                                                             |              |             |  |                                                               |              |            |
| PAYROLL       | \$1,399,335                                                   | \$1,408,747 | \$9,412    |  | \$1,354,565                                                 | \$ 1,356,203 | \$1,638     |  | \$1,432,915                                                   | \$ 1,426,264 | (\$6,651)  |
| A/P           | \$208,946                                                     | \$254,242   | \$45,296   |  | \$424,166                                                   | \$ 257,960   | (\$166,206) |  | \$290,896                                                     | \$339,718    | \$48,822   |
| TOTAL EXP:    | \$1,608,281                                                   | \$1,662,989 | \$54,708   |  | \$1,778,731                                                 | \$ 1,614,163 | (\$164,568) |  | \$1,723,811                                                   | \$ 1,765,982 | \$42,171   |
| Operating Tfr |                                                               |             |            |  | \$ (181,183.00)                                             | \$ -         |             |  |                                                               |              |            |
| ENDING BAL    | \$1,663,471                                                   | \$1,633,140 | (\$30,331) |  | \$ 1,170,626                                                | \$ 1,581,262 | \$410,636   |  | \$1,257,306                                                   | \$ 1,660,996 | \$403,690  |
| CUMULATIVE:   |                                                               |             |            |  |                                                             |              |             |  |                                                               |              |            |
| % REV COLLEC  | 33.19%                                                        | 33.55%      | 0.36%      |  | 40.40%                                                      | 41.22%       | 0.83%       |  | 49.29%                                                        | 50.29%       | 1.00%      |
| % EXPEND      | 33.73%                                                        | 34.23%      | 0.51%      |  | 42.46%                                                      | 42.16%       | -0.30%      |  | 50.93%                                                        | 50.84%       | -0.09%     |
|               |                                                               |             |            |  |                                                             |              |             |  |                                                               |              |            |
|               | Actual 2009-10<br>DECEMBER<br>APPORT 9%                       |             |            |  | Actual 2009-10<br>JANUARY<br>APPORT 9%                      |              |             |  | Actual 2009-10<br>FEBRUARY<br>APPORT 9%                       |              |            |
|               | BUDGET                                                        | ACTUAL      | VARIANCE   |  | BUDGET                                                      | ACTUAL       | VARIANCE    |  | BUDGET                                                        | 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%     |

## 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 February, 2011

|                                                 | ANNUAL<br>BUDGET  | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR   | ENCUMBRANCES        | BALANCE              | PERCENT      |
|-------------------------------------------------|-------------------|---------------------|----------------------|---------------------|----------------------|--------------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>           |                   |                     |                      |                     |                      |              |
| 1000 LOCAL TAXES                                | 2,856,663         | 103,804.60          | 1,241,091.54         |                     | 1,615,571.46         | 43.45        |
| 2000 LOCAL SUPPORT NONTAX                       | 488,500           | 46,161.87           | 281,613.88           |                     | 206,886.12           | 57.65        |
| 3000 STATE, GENERAL PURPOSE                     | 10,823,898        | 850,983.96          | 5,309,175.80         |                     | 5,514,722.20         | 49.05        |
| 4000 State, Special Purpose                     | 3,609,832         | 488,758.31          | 1,910,459.85         |                     | 1,699,372.15         | 52.92        |
| 5000 FEDERAL, GENERAL PURPOSE                   | 0                 | 17,125.83           | 17,143.06            |                     | 17,143.06-           | 0.00         |
| 6000 FEDERAL, SPECIAL PURPOSE                   | 1,767,828         | 254,481.95          | 1,020,591.47         |                     | 747,236.53           | 57.73        |
| 7000 REVENUES FR OTH SCH DIST                   | 925,797           | 79,399.35           | 450,326.22           |                     | 475,470.78           | 48.64        |
| 8000 REV FR OTH AGENCY * ASSOC                  | 0                 | 5,000.00            | 7,230.00             |                     | 7,230.00-            | 0.00         |
| 9000 OTHER FINANCING SOURCES                    | 235,000           | .00                 | .00                  |                     | 235,000.00           | 0.00         |
| <b>Total REVENUES/OTHER FIN. SOURCES</b>        | <b>20,707,518</b> | <b>1,845,715.87</b> | <b>10,237,631.82</b> |                     | <b>10,469,886.18</b> | <b>49.44</b> |
| <b>B. EXPENDITURES</b>                          |                   |                     |                      |                     |                      |              |
| 00 Regular Instruction                          | 10,152,753        | 782,366.43          | 4,822,849.06         | 3,970,989.67        | 1,358,913.83         | 86.62        |
| 10 Federal Stimulus                             | 216,874           | 68,217.10           | 542,118.85           | 417,773.17          | 743,018.02-          | 442.60       |
| 20 Special Ed Instruction                       | 1,726,330         | 144,558.66          | 884,498.98           | 709,907.53          | 131,923.49           | 92.36        |
| 30 Voc. Ed Instruction                          | 525,701           | 51,154.68           | 298,818.53           | 238,929.26          | 12,046.79-           | 102.29       |
| 40 Skills Center Instruction                    | 0                 | .00                 | .00                  | 0.00                | .00                  | 0.00         |
| 50+60 Compensatory Ed Instruct.                 | 727,669           | 63,374.82           | 414,022.57           | 257,558.02          | 56,088.41            | 92.29        |
| 70 Other Instructional Pgms                     | 233,523           | 1,086.17            | 7,694.09             | 5,749.12            | 220,080.23           | 5.76         |
| 80 Community Services                           | 112,450           | 11,702.42           | 66,798.26            | 47,898.31           | 2,246.57-            | 102.00       |
| 90 Support Services                             | 6,831,035         | 643,521.69          | 3,312,312.88         | 1,919,430.83        | 1,599,291.29         | 76.59        |
| <b>Total EXPENDITURES</b>                       | <b>20,526,335</b> | <b>1,765,981.97</b> | <b>10,349,113.22</b> | <b>7,568,235.91</b> | <b>2,608,985.87</b>  | <b>87.29</b> |
| <b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>   | <b>181,183</b>    | <b>.00</b>          | <b>.00</b>           |                     |                      |              |
| <b>D. OTHER FINANCING USES (GL 535)</b>         | <b>0</b>          | <b>.00</b>          | <b>.00</b>           |                     |                      |              |
| <b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</b>  |                   |                     |                      |                     |                      |              |
| OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)           | 0                 | 79,733.90           | 111,481.40-          |                     | 111,481.40-          | 0.00         |
| <b>F. TOTAL BEGINNING FUND BALANCE</b>          | <b>1,620,000</b>  |                     | <b>1,772,477.92</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>1,620,000</b>  |                     | <b>1,660,996.52</b>  |                     |                      |              |
| (E+F + OR - G)                                  |                   |                     |                      |                     |                      |              |

## 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 February, 2011

| A. REVENUES/OTHER FIN. SOURCES                                                          | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE     | PERCENT |
|-----------------------------------------------------------------------------------------|------------------|---------------------|--------------------|--------------|-------------|---------|
| 1000 Local Taxes                                                                        | 0                | .00                 | .00                |              | .00         | 0.00    |
| 2000 Local Support Nontax                                                               | 18,010           | 73.62               | 356,119.93         |              | 338,109.93- | > 1000  |
| 3000 State, General Purpose                                                             | 0                | .00                 | .00                |              | .00         | 0.00    |
| 4000 State, Special Purpose                                                             | 25,000           | .00                 | .00                |              | 25,000.00   | 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                                                           | 352,000          | .00                 | .00                |              | 352,000.00  | 0.00    |
| 8000 Other Agencies & Assoc.                                                            | 0                | .00                 | .00                |              | .00         | 0.00    |
| 9000 Other Financing Sources                                                            | 335,000          | .00                 | 41,183.00          |              | 293,817.00  | 12.29   |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>                                                | 730,010          | 73.62               | 397,302.93         |              | 332,707.07  | 54.42   |
| <u>B. EXPENDITURES</u>                                                                  |                  |                     |                    |              |             |         |
| 10 Sites                                                                                | 455,000          | 3,679.98            | 365,555.45         | 0.00         | 89,444.55   | 80.34   |
| 20 Buildings                                                                            | 130,000          | 2,686.27            | 4,688.02           | 126,887.69   | 1,575.71-   | 101.21  |
| 30 Equipment                                                                            | 15,000           | .00                 | 10,780.70          | 0.00         | 4,219.30    | 71.87   |
| 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>                                                               | 600,000          | 6,366.25            | 381,024.17         | 126,887.69   | 92,088.14   | 84.65   |
| <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>                                           | 235,000          | .00                 | .00                |              |             |         |
| <u>D. OTHER FINANCING USES (GL 535)</u>                                                 | 0                | .00                 | .00                |              |             |         |
| <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES<br/>OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u> | 104,990-         | 6,292.63-           | 16,278.76          |              | 121,268.76  | 115.51- |
| <u>F. TOTAL BEGINNING FUND BALANCE</u>                                                  | 380,000          |                     | 437,385.94         |              |             |         |
| <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>                                          | XXXXXXXXX        |                     | .00                |              |             |         |
| <u>H. TOTAL ENDING FUND BALANCE</u>                                                     | 275,010          |                     | 453,664.70         |              |             |         |
| <u>(E+F + OR - G)</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 February, 2011

|                                                                                            | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE         | PERCENT   |
|--------------------------------------------------------------------------------------------|------------------|---------------------|--------------------|--------------|-----------------|-----------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u>                                                      |                  |                     |                    |              |                 |           |
| 1000 Local Taxes                                                                           | 1,612,916        | 48,841.54           | 697,135.26         |              | 915,780.74      | 43.22     |
| 2000 Local Support Nontax                                                                  | 20,000           | 234.21              | 2,159.87           |              | 17,840.13       | 10.80     |
| 3000 State, General Purpose                                                                | 0                | 17.13               | 2,977.83           |              | 2,977.83-       | 0.00      |
| 5000 Federal, General Purpose                                                              | 0                | .00                 | .00                |              | .00             | 0.00      |
| 9000 Other Financing Sources                                                               | 0                | .00                 | .00                |              | .00             | 0.00      |
| <br><u>Total REVENUES/OTHER FIN. SOURCES</u>                                               | <br>1,632,916    | <br>49,092.88       | <br>702,272.96     |              | <br>930,643.04  | <br>43.01 |
| <br><u>B. EXPENDITURES</u>                                                                 |                  |                     |                    |              |                 |           |
| Matured Bond Expenditures                                                                  | 1,280,000        | .00                 | 1,280,000.00       | 0.00         | .00             | 100.00    |
| Interest On Bonds                                                                          | 358,000          | .00                 | 186,768.75         | 0.00         | 171,231.25      | 52.17     |
| 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      |
| <br><u>Total EXPENDITURES</u>                                                              | <br>1,638,000    | <br>.00             | <br>1,466,768.75   | <br>0.00     | <br>171,231.25  | <br>89.55 |
| <br><u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>                                          | <br>585,000      | <br>.00             | <br>41,183.00      |              |                 |           |
| <br><u>D. OTHER FINANCING USES (GL 535)</u>                                                | <br>0            | <br>.00             | <br>.00            |              |                 |           |
| <br><u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES<br/>OVER (UNDER) EXPENDITURES (A-B-C-D)</u> | <br>590,084-     | <br>49,092.88       | <br>805,678.79-    |              | <br>215,594.79- | <br>36.54 |
| <br><u>F. TOTAL BEGINNING FUND BALANCE</u>                                                 | <br>1,823,000    |                     | <br>2,067,102.13   |              |                 |           |
| <br><u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>                                        | <br>XXXXXXXXXX   |                     | <br>.00            |              |                 |           |
| <br><u>H. TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</u>                                 | <br>1,232,916    |                     | <br>1,261,423.34   |              |                 |           |

## 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 February, 2011

|                                                 | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE    | PERCENT |
|-------------------------------------------------|------------------|---------------------|--------------------|--------------|------------|---------|
| <b>A. REVENUES</b>                              |                  |                     |                    |              |            |         |
| 1000 General Student Body                       | 61,200           | 2,332.63            | 25,265.64          |              | 35,934.36  | 41.28   |
| 2000 Athletics                                  | 67,350           | 2,990.20            | 50,851.87          |              | 16,498.13  | 75.50   |
| 3000 Classes                                    | 29,000           | 278.51              | 10,632.48          |              | 18,367.52  | 36.66   |
| 4000 Clubs                                      | 127,000          | 4,633.95            | 74,554.72          |              | 52,445.28  | 58.70   |
| 6000 Private Moneys                             | 8,800            | .00                 | 640.00             |              | 8,160.00   | 7.27    |
| <b>Total REVENUES</b>                           | 293,350          | 10,235.29           | 161,944.71         |              | 131,405.29 | 55.21   |
| <b>B. EXPENDITURES</b>                          |                  |                     |                    |              |            |         |
| 1000 General Student Body                       | 36,000           | 3,098.29            | 18,045.43          | 0.00         | 17,954.57  | 50.13   |
| 2000 Athletics                                  | 73,250           | 5,711.59            | 41,652.46          | 0.00         | 31,597.54  | 56.86   |
| 3000 Classes                                    | 25,500           | 850.63              | 6,271.42           | 0.00         | 19,228.58  | 24.59   |
| 4000 Clubs                                      | 138,750          | 9,613.66            | 63,249.88          | 0.00         | 75,500.12  | 45.59   |
| 6000 Private Moneys                             | 1,500            | .00                 | 833.88             | 0.00         | 666.12     | 55.59   |
| <b>Total EXPENDITURES</b>                       | 275,000          | 19,274.17           | 130,053.07         | 0.00         | 144,946.93 | 47.29   |
| <b>C. EXCESS OF REVENUES</b>                    |                  |                     |                    |              |            |         |
| OVER(UNDER)EXPENDITURES (A-B)                   | 18,350           | 9,038.88-           | 31,891.64          |              | 13,541.64  | 73.80   |
| <b>D. TOTAL BEGINNING FUND BALANCE</b>          | 165,000          |                     | 180,829.06         |              |            |         |
| <b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b> | XXXXXXXXX        |                     | .00                |              |            |         |
| <b>F. TOTAL ENDING FUND BALANCE</b>             | 183,350          |                     | 212,720.70         |              |            |         |
| <b>C+D + OR - E)</b>                            |                  |                     |                    |              |            |         |

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 February, 2011

| <u>A. REVENUES/OTHER FIN. SOURCES</u>              | <u>ANNUAL<br/>BUDGET</u> | <u>ACTUAL<br/>FOR MONTH</u> | <u>ACTUAL<br/>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                   | 769.30                      | 4,072.74                   |                     | 40,927.26      | 9.05           |
| 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                         | .00                        |                     | 393,817.00     | 0.00           |
| 9000 Other Financing Sources                       | 0                        | .00                         | 6,000.00                   |                     | 6,000.00-      | 0.00           |
| <u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>     | 1,288,817                | 769.30                      | 427,486.89                 |                     | 861,330.11     | 33.17          |
| <br><u>B. 9900 TRANSFERS IN FROM GF</u>            | 181,183                  | .00                         | .00                        | 0.00                | 181,183.00     | 0.00           |
| <br><u>C. Total REV./OTHER FIN. SOURCES</u>        | 1,470,000                | 769.30                      | 427,486.89                 | 0.00                | 1,042,513.11   | 29.08          |
| <br><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           |
| <br><u>Total EXPENDITURES</u>                      | 1,000,000                | .00                         | .00                        | 63,235.36           | 936,764.64     | 6.32           |
| <br><u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>  | 0                        | .00                         | .00                        |                     |                |                |
| <br><u>F. OTHER FINANCING USES (GL 535)</u>        | 0                        | .00                         | .00                        |                     |                |                |
| <br><u>G. EXCESS OF REVENUES/OTHER FIN SOURCES</u> |                          |                             |                            |                     |                |                |
| <u>OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>        | 470,000                  | 769.30                      | 427,486.89                 |                     | 42,513.11-     | 9.05-          |
| <br><u>H. TOTAL BEGINNING FUND BALANCE</u>         | 3,477,500                |                             | 3,670,821.83               |                     |                |                |
| <br><u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXXXX               |                             | .00                        |                     |                |                |
| <br><u>J. TOTAL ENDING FUND BALANCE</u>            | 3,947,500                |                             | 4,098,308.72               |                     |                |                |
| <u>(G+H + OR - I)</u>                              |                          |                             |                            |                     |                |                |

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

| Grade  | BUDGET | SEPT | OCT  | NOV  | DEC  | JAN  | FEB  | MAR  | MAR '11<br>VS FEB '11 |
|--------|--------|------|------|------|------|------|------|------|-----------------------|
| K      | 135    | 159  | 157  | 158  | 157  | 158  | 156  | 154  | -2                    |
| 1      | 133    | 149  | 149  | 146  | 147  | 150  | 153  | 150  | -3                    |
| 2      | 132    | 147  | 148  | 147  | 146  | 145  | 143  | 145  | 2                     |
| 3      | 176    | 175  | 176  | 174  | 174  | 171  | 171  | 173  | 2                     |
| 4      | 135    | 150  | 153  | 149  | 148  | 150  | 151  | 154  | 3                     |
| 5      | 142    | 145  | 147  | 149  | 149  | 148  | 148  | 147  | -1                    |
| 6      | 153    | 153  | 154  | 154  | 154  | 155  | 156  | 160  | 4                     |
| 7      | 159    | 161  | 161  | 160  | 161  | 161  | 164  | 164  | 0                     |
| 8      | 180    | 182  | 180  | 180  | 181  | 181  | 178  | 181  | 3                     |
| 9      | 170    | 206  | 216  | 223  | 219  | 216  | 213  | 186  | -27                   |
| 10     | 195    | 163  | 171  | 173  | 169  | 169  | 168  | 185  | 17                    |
| 11     | 177    | 166  | 171  | 173  | 171  | 169  | 170  | 160  | -10                   |
| 12     | 142    | 142  | 130  | 130  | 132  | 132  | 132  | 152  | 20                    |
| PUPILS | 2029   | 2098 | 2113 | 2116 | 2108 | 2105 | 2103 | 2111 | 8                     |
| YALE   | 42     | 40   | 37   | 38   | 38   | 38   | 38   | 38   | 0                     |
| TEAM   | 90     | 70   | 82   | 89   | 84   | 85   | 89   | 96   | 7                     |

Average Head Count

2108

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

| Grade        | BUDGET | 10-11<br>TO DATE AVG | DIF TO<br>BUDGET | FINAL<br>09-10 | DIF TO<br>CURRENT |
|--------------|--------|----------------------|------------------|----------------|-------------------|
| K            | 72.00  | 78.50                | 6.50             | 70.23          | 8.27              |
| 1            | 137.00 | 149.14               | 12.14            | 141.56         | 7.58              |
| 2            | 138.00 | 145.86               | 7.86             | 177.71         | (31.85)           |
| 3            | 174.00 | 173.43               | (0.57)           | 139.22         | 34.21             |
| 4            | 135.00 | 150.71               | 15.71            | 145.89         | 4.82              |
| 5            | 144.00 | 147.57               | 3.57             | 154.00         | (6.43)            |
| 6            | 153.00 | 154.30               | 1.30             | 160.48         | (6.18)            |
| 7            | 158.00 | 161.36               | 3.36             | 179.78         | (18.42)           |
| 8            | 180.00 | 180.37               | 0.37             | 169.50         | 10.87             |
| 9            | 168.00 | 210.15               | 42.15            | 209.64         | 0.51              |
| 10           | 189.00 | 171.29               | (17.71)          | 192.06         | (20.77)           |
| 11           | 172.00 | 151.70               | (20.30)          | 135.75         | 15.95             |
| 12           | 120.00 | 127.66               | 7.66             | 129.38         | (1.72)            |
| TOTAL<br>FTE | 1940   | 2002.04              | 62.04            | 2005.20        | -3.16             |

3/2/2011

NOTE: MAR FTE                      2,008.33                      68.33 ABOVE BUDGET