

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

Classification of Expenditure	Proj 10-11 Funding	Proj 10-11 Expenditures	Levy/Misc Revenue Req'd to Fund Pgms
<b>APPORTIONMENT</b>	<u>DOLLARS</u>	<u>DOLLARS</u>	
BASIC ED			
Cert Salaries	5,192,712	5,570,750	(378,038)
Class Salaries	1,098,737	1,428,667	(329,930)
Admin Salaries	479,484	692,778	(213,294)
Benefits	2,311,109	2,629,245	(318,136)
NERCS	1,140,762	2,064,245	(923,483)
Run'g Start	186,362	179,600	6,762
SUBS	52,838	120,000	(67,162)
Extracurricular	0	290,150	(290,150)
Subtract Sped Appmt	(203,400)		
TOTAL BASIC EDUCATION	10,258,604		
Forest/PY Adj/EduJobs	(459,689)		(459,689)
<b>TOTAL APPORTIONMENT</b>	<b>9,798,915</b>	<b>12,975,435</b>	<b>(3,176,520)</b>
<b>STATE/FEDERAL FUNDED PROGRAMS</b>			
State Special Ed	1,149,943	1,420,430	(270,487)
Federal Special Ed	362,462	344,800	17,662
Fed'l Vocational Ed	10,218	10,218	-
Learning Assistance	244,000	242,465	1,535
Title 1	234,992	220,300	14,692
Other State Grants	61,700	59,360	2,340
Student Achievement	0	0	-
Bilingual	107,825	98,800	9,025
Highly Capable	18,883	15,467	3,416
Title II	70,786	67,275	3,511
ARRA - SFSF	427,979	427,979	-
ARRA - IDEA	132,386	131,950	436
ARRA-TITLE ONE/IID	73,580	71,275	2,305
Other Federal Programs	78,350	33,592	44,758
State Forests	5,115	0	5,115
Federal Forest	17,145	0	17,145
E-Rate	24,000	0	24,000
To/From Transp-KWRL	3,024,096	3,285,000	(260,904)
Operating Transfers	235,000	0	235,000
<b>STATE/FED'L FUNDED PGMS</b>	<b>6,278,460</b>	<b>6,428,911</b>	<b>(150,451)</b>
<b>PROGRAMS GENERATING LOCAL REVENUE</b>			
Community Ed	118,500	136,250	(17,750)
Food Services	684,766	683,524	1,242
<b>LEVY/LEVY EQUALIZATION</b>	<b>3,411,253</b>		<b>3,411,253</b>
<b>MISC REVENUES</b>			
Tuition/Gifts/Fines	97,718	28,000	69,718
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	171,500		171,500
Non-High	9,175		9,175
Grants from Agencies	48,400		
<b>TOTALS</b>	<b>20,643,587</b>	<b>20,252,120</b>	<b>343,067</b>
<b>FUND BALANCE 9/1/10</b>	<b>1,772,478</b>		
<b>PROJ REVENUES</b>	<b>20,643,587</b>		
<b>PROJ EXPENDITURES</b>	<b>(20,252,120)</b>		
<b>PROJ FUND BAL 8/31/11</b>	<b>2,163,945</b>		
<b>PROJ RESERVED FB</b>	<b>(137,387)</b>		
<b>PROJ INC/(DEC) IN FB</b>	<b>254,080</b>		

**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	\$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 DECEMBER				Actual 2010-11 JANUARY			Actual 2010-11 FEBRUARY			
	BUDGET	ACTUAL DECEMBER APPORT 9%	VARIANCE		BUDGET	ACTUAL JANUARY APPORT 9%	VARIANCE	BUDGET	ACTUAL FEBRUARY APPORT 9%	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 DECEMBER				Actual 2009-10 JANUARY			Actual 2009-10 FEBRUARY			
	BUDGET	ACTUAL DECEMBER APPORT 9%	VARIANCE		BUDGET	ACTUAL JANUARY APPORT 9%	VARIANCE	BUDGET	ACTUAL FEBRUARY APPORT 9%	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%

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

	Actual 2010-11			Actual 2010-11		
	BUDGET	MARCH APPORT 9% ACTUAL	VARIANCE	BUDGET	APRIL APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$ 1,257,306	\$ 1,660,996	\$403,690	\$ 1,232,757	\$ 1,613,987	\$381,230
REVENUES	\$1,658,508	\$ 1,593,393	(\$65,115)	\$2,347,961	\$ 2,422,475	\$74,514
EXPEND:						
PAYROLL	\$1,410,451	\$ 1,378,276	(\$32,175)	\$1,388,513	\$ 1,375,784	(\$12,729)
A/P	\$272,605	\$ 262,126	(\$10,479)	\$263,569	\$268,073	\$4,504
TOTAL EXP:	\$1,683,057	\$ 1,640,402	(\$42,655)	\$1,652,082	\$ 1,643,857	(\$8,225)
ENDING BAL	\$1,232,757	\$ 1,613,987	\$381,230	\$1,928,636	\$2,392,605	\$463,969
CUMULATIVE:						
% REV COLLEC	57.44%	58.12%	0.68%	68.97%	70.02%	1.04%
% EXPEND	59.20%	58.89%	-0.30%	67.31%	66.97%	-0.34%

	Actual 2009-10			Actual 2009-10		
	BUDGET	MARCH APPORT 9% ACTUAL	VARIANCE	BUDGET	APRIL APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$ 693,009	\$ 1,395,932	\$702,923	\$ 705,039	\$ 1,328,654	\$623,615
REVENUES	\$1,725,175	\$ 1,562,136	(\$163,039)	\$2,354,601	\$ 2,361,674	\$7,072
EXPEND:						
PAYROLL	\$1,422,499	\$ 1,378,816	(\$43,683)	\$1,397,692	\$ 1,374,779	(\$22,913)
A/P	\$290,646	\$ 250,598	(\$40,048)	\$243,898	\$273,206	\$29,308
TOTAL EXP:	\$1,713,145	\$ 1,629,414	(\$83,731)	\$1,641,590	\$ 1,647,985	\$6,395
ENDING BAL	\$705,039	\$ 1,328,654	\$623,615	\$1,418,051	\$2,042,343	\$624,292
CUMULATIVE:						
% REV COLLEC	57.47%	58.20%	0.73%	69.07%	69.83%	0.76%
% EXPEND	59.20%	56.87%	-2.33%	67.23%	64.94%	-2.30%

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 April, 2011

<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	840,987.43	2,198,221.85		658,441.15	76.95
2000 LOCAL SUPPORT NONTAX	489,500	44,924.31	371,791.80		117,708.20	75.95
3000 STATE, GENERAL PURPOSE	10,823,898	962,068.71	7,122,355.35		3,701,542.65	65.80
4000 State, Special Purpose	3,609,832	333,959.81	2,582,811.72		1,027,020.28	71.55
5000 FEDERAL, GENERAL PURPOSE	0	2.20	17,145.26		17,145.26-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,766,828	121,577.82	1,309,904.82		456,923.18	74.14
7000 REVENUES FR OTH SCH DIST	925,797	81,998.02	607,082.54		318,714.46	65.57
8000 REV FR OTH AGENCY * ASSOC	0	36,957.04	44,187.04		44,187.04-	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>2,422,475.34</u>	<u>14,253,500.38</u>		<u>6,454,017.62</u>	<u>68.83</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,161,079	777,219.64	6,411,258.41	2,666,046.89	1,082,973.26	89.34
10 Federal Stimulus	216,874	13,459.44	572,462.71	54,322.30	409,911.01-	289.01
20 Special Ed Instruction	1,726,330	149,871.78	1,188,085.51	472,272.93	65,971.56	96.18
30 Voc. Ed Instruction	527,251	56,894.21	401,390.96	163,419.01	37,558.97-	107.12
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	728,669	51,721.19	517,772.30	172,233.46	38,663.24	94.69
70 Other Instructional Pgms	222,647	1,577.94	10,612.36	3,821.06	208,214.02	6.48
80 Community Services	112,450	10,536.59	90,394.18	32,739.83	10,684.01-	109.50
90 Support Services	6,831,035	582,575.69	4,441,394.83	1,448,262.57	941,377.60	86.22
<u>Total EXPENDITURES</u>	<u>20,526,335</u>	<u>1,643,856.48</u>	<u>13,633,371.26</u>	<u>5,013,918.05</u>	<u>1,879,045.69</u>	<u>90.85</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>778,618.86</u>	<u>620,129.12</u>		<u>620,129.12</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>II. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,620,000</u>		<u>2,392,607.04</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 April, 2011

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	18,010	67.92	358,956.42		340,946.42-	> 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	67.92	400,139.42		329,870.58	54.81
<b>B. EXPENDITURES</b>						
10 Sites	455,000	304.06	368,675.48	0.00	86,324.52	81.03
20 Buildings	130,000	15,745.17	132,667.59	1,246.92	3,914.41-	103.01
30 Equipment	15,000	.00	11,929.69	0.00	3,070.31	79.53
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	16,049.23	513,272.76	1,246.82	85,480.42	85.75
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	235,000	.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>	104,990-	15,981.31-	113,133.34-		8,143.34-	7.76
F. <u>TOTAL BEGINNING FUND BALANCE</u>	380,000		437,385.94			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	275,010		324,252.60			

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 April, 2011

<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	1,612,916	479,585.14	1,243,122.81		369,793.19	77.07
2000 Local Support Nontax	20,000	238.74	2,592.00		17,408.00	12.96
3000 State, General Purpose	0	17.59	2,996.15		2,996.15-	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>479,841.47</u>	<u>1,248,710.96</u>		<u>384,205.04</u>	<u>76.47</u>
<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
<u>Total EXPENDITURES</u>	<u>1,638,000</u>	<u>.00</u>	<u>1,466,768.75</u>	<u>0.00</u>	<u>171,231.25</u>	<u>89.55</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>585,000</u>	<u>.00</u>	<u>41,183.00</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) EXPENDITURES (A-B-C-D)</u>	<u>590,084-</u>	<u>479,841.47</u>	<u>259,240.79-</u>		<u>330,843.21</u>	<u>56.07-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,823,000</u>		<u>2,067,102.13</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>1,232,916</u>		<u>1,807,861.34</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 April, 2011

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	1,612,916	479,585.14	1,243,122.81		369,793.19	77.07
2000 Local Support Nontax	20,000	238.74	2,592.00		17,408.00	12.96
3000 State, General Purpose	0	17.59	2,996.15		2,996.15-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>1,632,916</b>	<b>479,841.47</b>	<b>1,248,710.96</b>		<b>384,205.04</b>	<b>76.47</b>
<b>B. EXPENDITURES</b>						
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
<b>Total EXPENDITURES</b>	<b>1,638,000</b>	<b>.00</b>	<b>1,466,768.75</b>	<b>0.00</b>	<b>171,231.25</b>	<b>89.55</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>585,000</b>	<b>.00</b>	<b>41,183.00</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 OVER(UNDER)EXPENDITURES (A-B-C-D)</b>						
	590,084-	479,841.47	259,240.79-		330,843.21	56.07-
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,823,000</b>		<b>2,067,102.13</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>1,232,916</b>		<b>1,807,861.34</b>			



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 April, 2011

<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	2,308.32	27,812.89		33,387.11	45.45
2000 Athletics	67,350	974.35	57,753.29		9,596.71	85.75
3000 Classes	29,000	5,550.30	17,361.31		11,638.69	59.87
4000 Clubs	127,000	6,751.73	92,901.37		34,098.63	73.15
6000 Private Moneys	8,800	505.14	1,145.14		7,654.86	13.01
<u>Total REVENUES</u>	293,350	16,089.84	196,974.00		96,376.00	67.15
<u>B. EXPENDITURES</u>						
1000 General Student Body	36,000	669.57	20,082.75	0.00	15,917.25	55.79
2000 Athletics	73,250	4,359.74	53,134.55	0.00	20,115.45	72.54
3000 Classes	25,500	3,336.32	13,300.95	0.00	12,199.05	52.16
4000 Clubs	138,750	10,677.47	86,028.62	0.00	52,721.38	62.00
6000 Private Moneys	1,500	100.00	933.88	0.00	566.12	62.26
<u>Total EXPENDITURES</u>	275,000	19,143.10	173,480.75	0.00	101,519.25	63.08
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	18,350	3,053.26-	23,493.25		5,143.25	28.03
<u>D. TOTAL BEGINNING FUND BALANCE</u>	165,000		180,829.06			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	183,350		204,322.31			
<u>C+D + OR - E)</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 April, 2011

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	18,010	67.92	358,956.42		340,946.42-	> 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	67.92	400,139.42		329,870.58	54.81
<b>B. EXPENDITURES</b>						
10 Sites	455,000	304.06	368,675.48	0.00	86,324.52	81.03
20 Buildings	130,000	15,745.17	132,667.59	1,246.82	3,914.41-	103.01
30 Equipment	15,000	.00	11,929.69	0.00	3,070.31	79.53
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	16,049.23	513,272.76	1,246.82	85,480.42	85.75
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	235,000	.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>	104,990-	15,981.31-	113,133.34-		8,143.34-	7.76
F. <u>TOTAL BEGINNING FUND BALANCE</u>	380,000		437,385.94			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	275,010		324,252.60			

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 April, 2011

<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	1,612,916	479,585.14	1,243,122.81		369,793.19	77.07
2000 Local Support Nontax	20,000	238.74	2,592.00		17,408.00	12.96
3000 State, General Purpose	0	17.59	2,996.15		2,996.15-	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>479,841.47</u>	<u>1,248,710.96</u>		<u>384,205.04</u>	<u>76.47</u>
<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
<u>Total EXPENDITURES</u>	<u>1,638,000</u>	<u>.00</u>	<u>1,466,768.75</u>	<u>0.00</u>	<u>171,231.25</u>	<u>89.55</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>585,000</u>	<u>.00</u>	<u>41,183.00</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) EXPENDITURES (A-B-C-D)</u>	<u>590,084-</u>	<u>479,841.47</u>	<u>259,240.79-</u>		<u>330,843.21</u>	<u>56.07-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,823,000</u>		<u>2,067,102.13</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>1,232,916</u>		<u>1,807,861.34</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 April, 2011

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	1,612,916	479,585.14	1,243,122.81		369,793.19	77.07
2000 Local Support Nontax	20,000	238.74	2,592.00		17,408.00	12.96
3000 State, General Purpose	0	17.59	2,996.15		2,996.15-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>1,632,916</b>	<b>479,841.47</b>	<b>1,248,710.96</b>		<b>384,205.04</b>	<b>76.47</b>
<b>B. EXPENDITURES</b>						
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
<b>Total EXPENDITURES</b>	<b>1,638,000</b>	<b>.00</b>	<b>1,466,768.75</b>	<b>0.00</b>	<b>171,231.25</b>	<b>89.55</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>585,000</b>	<b>.00</b>	<b>41,183.00</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 OVER(UNDER)EXPENDITURES (A-B-C-D)</b>						
	590,084-	479,841.47	259,240.79-		330,843.21	56.07-
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,823,000</b>		<b>2,067,102.13</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>1,232,916</b>		<b>1,807,861.34</b>			

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 April, 2011

<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	2,308.32	27,812.89		33,387.11	45.45
2000 Athletics	67,350	974.35	57,753.29		9,596.71	85.75
3000 Classes	29,000	5,550.30	17,361.31		11,638.69	59.87
4000 Clubs	127,000	6,751.73	92,901.37		34,098.63	73.15
6000 Private Moneys	8,800	505.14	1,145.14		7,654.86	13.01
<u>Total REVENUES</u>	293,350	16,089.84	196,974.00		96,376.00	67.15
<u>B. EXPENDITURES</u>						
1000 General Student Body	36,000	669.57	20,082.75	0.00	15,917.25	55.79
2000 Athletics	73,250	4,359.74	53,134.55	0.00	20,115.45	72.54
3000 Classes	25,500	3,336.32	13,300.95	0.00	12,199.05	52.16
4000 Clubs	138,750	10,677.47	86,028.62	0.00	52,721.38	62.00
6000 Private Moneys	1,500	100.00	933.88	0.00	566.12	62.26
<u>Total EXPENDITURES</u>	275,000	19,143.10	173,480.75	0.00	101,519.25	63.08
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	18,350	3,053.26-	23,493.25		5,143.25	28.03
<u>D. TOTAL BEGINNING FUND BALANCE</u>	165,000		180,829.06			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	183,350		204,322.31			
<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 April, 2011

<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	773.22	5,499.37		39,500.63	12.22
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>	<u>1,288,817</u>	<u>773.22</u>	<u>428,913.52</u>		<u>859,903.48</u>	<u>33.28</u>
B. <u>9900 TRANSFERS IN FROM GF</u>	181,183	.00	.00	0.00	181,183.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	<u>1,470,000</u>	<u>773.22</u>	<u>428,913.52</u>	<u>0.00</u>	<u>1,041,086.48</u>	<u>29.18</u>
D. <u>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>
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>470,000</u>	<u>773.22</u>	<u>428,913.52</u>		<u>41,086.48-</u>	<u>8.74-</u>
H. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>3,477,500</u>		<u>3,670,821.83</u>			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
J. <u>TOTAL ENDING FUND BALANCE</u>	<u>3,947,500</u>		<u>4,099,735.35</u>			
<u>(G+H + OR - I)</u>						

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

Grade	BUDGET	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	MAY '11 VS APR '11
K	135	159	157	158	157	158	156	154	155	156	1
1	133	149	149	146	147	150	153	150	151	153	2
2	132	147	148	147	146	145	143	145	146	144	-2
3	176	175	176	174	174	171	171	173	174	175	1
4	135	150	153	149	148	150	151	154	155	154	-1
5	142	145	147	149	149	148	148	147	149	153	4
6	153	153	154	154	154	155	156	160	160	157	-3
7	159	161	161	160	161	161	164	164	163	163	0
8	180	182	180	180	181	181	178	181	177	179	2
9	170	206	216	223	219	216	213	186	182	177	-5
10	195	163	171	173	169	169	168	185	183	185	2
11	177	166	171	173	171	169	170	160	155	153	-2
12	142	142	130	130	132	132	132	152	153	149	-4
PUPILS	2029	2098	2113	2116	2108	2105	2103	2111	2103	2098	-5
YALE	42	40	37	38	38	38	38	38	37	37	0
TEAM	90	70	82	89	84	85	89	96	85	89	4

Average Head Count

**WOODLAND SCHOOL DISTRICT  
10-11 AVG FTE ENROLLMENT**

Grade	BUDGET	10-11 TO DATE AVG	DIF TO BUDGET	FINAL 09-10	DIF TO CURRENT
K	72.00	78.38	6.38	70.23	8.15
1	137.00	149.38	12.38	141.56	7.82
2	138.00	145.88	7.88	177.71	(31.83)
3	174.00	173.50	(0.50)	139.22	34.28
4	135.00	151.25	16.25	145.89	5.36
5	144.00	147.75	3.75	154.00	(6.25)
6	153.00	154.91	1.91	160.48	(5.57)
7	158.00	161.48	3.48	179.78	(18.30)
8	180.00	179.95	(0.05)	169.50	10.45
9	168.00	206.55	38.55	209.64	(3.09)
10	189.00	172.75	(16.25)	192.06	(19.31)
11	172.00	150.19	(21.81)	135.75	14.44
12	120.00	129.70	9.70	129.38	0.32
<b>TOTAL FTE</b>	<b>1940</b>	<b>2001.67</b>	<b>61.67</b>	<b>2005.20</b>	<b>-3.53</b>

5/2/2011

NOTE: MAY FTE

1,994.27

54.27 ABOVE BUDGET