

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	5,191,209	5,525,650	(334,441)
Class Salaries	1,098,355	1,426,351	(327,996)
Admin Salaries	479,307	698,878	(219,571)
Benefits	2,310,336	2,632,450	(322,114)
NERCS	1,140,048	2,054,945	(914,897)
Run'g Start	183,353	179,600	3,753
SUBS	52,821	120,000	(67,179)
Extracurricular	0	293,050	(293,050)
Subtract Sped Appmt	(202,221)		
<b>TOTAL BASIC EDUCATION</b>	<b>10,253,208</b>		
Forest/PY Adj/EduJobs	(459,055)		(459,055)
<b>TOTAL APPORTIONMENT</b>	<b>9,794,153</b>	<b>12,930,924</b>	<b>(3,136,771)</b>
<b>STATE/FEDERAL FUNDED PROGRAMS</b>			
State Special Ed	1,148,764	1,468,130	(319,366)
Federal Special Ed	362,780	344,652	18,128
Fed'l Vocational Ed	10,218	10,218	-
Learning Assistance	244,000	243,065	935
Title 1	227,098	215,500	11,598
Other State Grants	61,700	59,360	2,340
Student Achievement	0	0	-
Bilingual	107,825	98,750	9,075
Highly Capable	18,883	14,462	4,421
Title II	70,786	67,275	3,511
ARRA - SFSF	427,979	427,979	-
ARRA - IDEA	132,386	125,588	6,798
ARRA-TITLE ONE/IID	73,580	71,225	2,355
Other Federal Programs	78,350	33,592	44,758
State Forests	8,460	0	8,460
Federal Forest	17,145	0	17,145
E-Rate	24,000	0	24,000
To/From Transp-KWRL	3,099,764	3,393,500	(293,736)
Operating Transfers	235,000	0	235,000
<b>STATE/FED'L FUNDED PGMS</b>	<b>6,348,718</b>	<b>6,573,296</b>	<b>(224,578)</b>
<b>PROGRAMS GENERATING LOCAL REVENUE</b>			
Community Ed	122,500	140,300	(17,800)
Food Services	687,351	690,925	(3,574)
<b>LEVY/LEVY EQUALIZATION</b>	<b>3,411,253</b>		<b>3,411,253</b>
<b>MISC REVENUES</b>			
Tuition/Gifts/Fines	85,145	15,000	70,145
Inv Earnings	3,000		3,000
Rentals	9,900		9,900
Local Non-Tax	13,000		13,000
Insurance Recoveries	1,000		1,000
KRL Ft/Ext	166,000		166,000
Non-High	9,175		9,175
Grants from Agencies	48,400		48,400
<b>TOTALS</b>	<b>20,699,595</b>	<b>20,350,445</b>	<b>349,150</b>
<b>FUND BALANCE 9/1/10</b>	<b>1,772,478</b>		
<b>PROJ REVENUES</b>	<b>20,699,595</b>		
<b>PROJ EXPENDITURES</b>	<b>(20,350,445)</b>		
<b>PROJ FUND BAL 8/31/11</b>	<b>2,121,628</b>		
<b>PROJ RESERVED FB</b>	<b>(132,187)</b>		
<b>PROJ INC/(DEC) IN FB</b>	<b>216,963</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 DECEMBER APPORT 9%			VARIANCE	Actual 2010-11 JANUARY ACTUAL JANUARY APPORT 9%			VARIANCE	Actual 2010-11 FEBRUARY ACTUAL FEBRUARY APPORT 9%			VARIANCE
	BUDGET	ACTUAL			BUDGET	ACTUAL			BUDGET	ACTUAL		
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 APPORT 9%			VARIANCE	Actual 2009-10 JANUARY APPORT 9%			VARIANCE	Actual 2009-10 FEBRUARY APPORT 9%			VARIANCE
	BUDGET	ACTUAL			BUDGET	ACTUAL			BUDGET	ACTUAL		
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 MARCH APPORT 9%			Actual 2010-11 APRIL APPORT 9%			Actual 2010-11 MAY APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 1,257,306	\$ 1,660,996	\$403,690	\$ 1,232,757	\$ 1,613,987	\$381,230	\$ 1,928,636	\$ 2,392,605	\$463,969
REVENUES	\$1,658,508	\$ 1,593,393	(\$65,115)	\$2,347,961	\$ 2,422,475	\$74,514	\$1,498,697	\$ 1,497,973	(\$724)
EXPEND:									
PAYROLL	\$1,410,451	\$ 1,378,276	(\$32,175)	\$1,388,513	\$ 1,375,784	(\$12,729)	\$1,410,856	\$ 1,403,962	(\$6,894)
A/P	\$272,605	\$ 262,126	(\$10,479)	\$263,569	\$268,073	\$4,504	\$241,515	\$209,569	(\$31,946)
TOTAL EXP:	\$1,683,057	\$ 1,640,402	(\$42,655)	\$1,652,082	\$ 1,643,857	(\$8,225)	\$1,652,370	\$ 1,613,531	(\$38,839)
ENDING BAL	\$1,232,757	\$ 1,613,987	\$381,230	\$1,928,636	\$2,392,605	\$463,969	\$1,774,963	\$2,277,047	\$502,084
CUMULATIVE:									
% REV COLLEC	57.44%	58.12%	0.68%	68.97%	70.02%	1.04%	76.33%	77.37%	1.04%
% EXPEND	59.20%	58.89%	-0.30%	67.31%	66.97%	-0.34%	75.43%	74.90%	-0.54%
	Actual 2009-10 MARCH APPORT 9%			Actual 2009-10 APRIL APPORT 9%			Actual 2009-10 MAY APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 693,009	\$ 1,395,932	\$702,923	\$ 705,039	\$ 1,328,654	\$623,615	\$ 1,418,051	\$ 2,042,343	\$624,292
REVENUES	\$1,725,175	\$ 1,562,136	(\$163,039)	\$2,354,601	\$ 2,361,674	\$7,072	\$1,477,068	\$ 1,579,293	\$102,225
EXPEND:									
PAYROLL	\$1,422,499	\$ 1,378,816	(\$43,683)	\$1,397,692	\$ 1,374,779	(\$22,913)	\$1,425,398	\$ 1,400,288	(\$25,110)
A/P	\$290,646	\$ 250,598	(\$40,048)	\$243,898	\$273,206	\$29,308	\$301,576	\$200,156	(\$101,420)
TOTAL EXP:	\$1,713,145	\$ 1,629,414	(\$83,731)	\$1,641,590	\$ 1,647,985	\$6,395	\$1,726,975	\$ 1,600,444	(\$126,531)
ENDING BAL	\$705,039	\$ 1,328,654	\$623,615	\$1,418,051	\$2,042,343	\$624,292	\$1,168,143	\$2,021,192	\$853,048
CUMULATIVE:									
% REV COLLEC	57.47%	58.20%	0.73%	69.07%	69.83%	0.76%	76.35%	77.62%	1.27%
% EXPEND	59.20%	56.87%	-2.33%	67.23%	64.94%	-2.30%	75.69%	72.77%	-2.92%

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 May, 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	470,459.41	2,668,681.26		187,981.74	93.42
2000 LOCAL SUPPORT NONTAX	489,500	34,085.66	405,877.46		83,622.54	82.92
3000 STATE, GENERAL PURPOSE	10,823,898	610,004.59	7,732,359.94		3,091,538.06	71.44
4000 State, Special Purpose	3,609,832	204,036.69	2,786,848.41		822,983.59	77.20
5000 FEDERAL, GENERAL PURPOSE	0	.00	17,145.26		17,145.26-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,766,828	101,660.29	1,411,565.11		355,262.89	79.89
7000 REVENUES FR OTH SCH DIST	925,797	77,726.26	684,808.80		240,988.20	73.97
8000 REV FR OTH AGENCY * ASSOC	0	.00	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>1,497,972.90</u>	<u>15,751,473.28</u>		<u>4,956,044.72</u>	<u>76.07</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,168,878	797,220.17	7,228,534.49	1,987,879.97	952,463.10	90.63
10 Federal Stimulus	216,874	24,513.47	596,976.18	41,221.18	421,323.36-	294.27
20 Special Ed Instruction	1,727,152	148,927.01	1,337,012.52	349,125.51	41,013.97	97.63
30 Voc. Ed Instruction	527,251	52,905.04	454,583.96	123,648.61	50,981.57-	109.67
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	728,669	42,314.88	560,237.17	128,834.06	39,597.77	94.57
70 Other Instructional Pgms	214,026	1,032.56	11,644.92	2,865.80	199,515.72	6.78
80 Community Services	112,450	11,778.49	102,172.67	24,135.33	13,858.00-	112.32
90 Support Services	6,831,035	534,839.73	4,955,740.70	1,222,767.32	652,526.98	90.45
<u>Total EXPENDITURES</u>	<u>20,526,335</u>	<u>1,613,531.35</u>	<u>15,246,902.61</u>	<u>3,880,477.78</u>	<u>1,390,954.61</u>	<u>93.18</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	115,558.45-	504,570.67		504,570.67	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		2,277,048.59			

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 May, 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 Support Nontax	18,010	11,878.28	371,729.70		353,719.70-	> 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	41,636.00	41,636.00		310,364.00	11.83
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>	<u>730,010</u>	<u>53,514.28</u>	<u>454,548.70</u>		<u>275,461.30</u>	<u>62.27</u>
<u>B. EXPENDITURES</u>						
10 Sites	455,000	1,165.63	369,841.11	0.00	85,158.89	81.28
20 Buildings	130,000	100.00	132,767.59	1,246.82	4,014.41-	103.09
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>	<u>600,000</u>	<u>1,265.63</u>	<u>514,538.39</u>	<u>1,246.82</u>	<u>84,214.79</u>	<u>85.96</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>104,990-</u>	<u>52,248.65</u>	<u>59,989.69-</u>		<u>45,000.31</u>	<u>42.86-</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>275,010</u>		<u>377,396.25</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 May, 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	268,731.13	1,511,853.94		101,062.06	93.73
2000 Local Support Nontax	20,000	176.44	2,768.44		17,231.56	13.84
3000 State, General Purpose	0	1,899.73	4,895.88		4,895.88-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	1,632,916	270,807.30	1,519,518.26		113,397.74	93.06
<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
<u>Total EXPENDITURES</u>	1,638,000	.00	1,466,768.75	0.00	171,231.25	89.55
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	585,000	.00	41,183.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</b>						
	590,084-	270,807.30	11,566.51		601,650.51	101.96-
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			
<b>II. <u>TOTAL ENDING FUND BALANCE</u> (E+F + OR - G)</b>						
	1,232,916		2,078,668.64			

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 May, 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	1,993.45	29,806.34		31,393.66	48.70
2000 Athletics	67,350	500.05	58,253.34		9,096.66	86.49
3000 Classes	29,000	1,747.10	19,108.41		9,891.59	65.89
4000 Clubs	127,000	24,644.86	117,546.23		9,453.77	92.56
6000 Private Moneys	8,800	345.32	1,490.46		7,309.54	16.94
<u>Total REVENUES</u>	293,350	29,230.78	226,204.78		67,145.22	77.11
<u>B. EXPENDITURES</u>						
1000 General Student Body	36,000	1,549.54	21,632.29	0.00	14,367.71	60.09
2000 Athletics	73,250	3,343.25	56,477.80	0.00	16,772.20	77.10
3000 Classes	25,500	212.22	13,513.17	0.00	11,986.83	52.99
4000 Clubs	138,750	14,183.61	100,212.23	0.00	38,537.77	72.23
6000 Private Moneys	1,500	374.57	1,308.45	0.00	191.55	87.23
<u>Total EXPENDITURES</u>	275,000	19,663.19	193,143.94	0.00	81,856.06	70.23
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	18,350	9,567.59	33,060.84		14,710.84	80.17
<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		213,889.90			
<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 May, 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	549.20	6,048.57		38,951.43	13.44
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	850,000	1,990.17	419,404.32		430,595.68	49.34
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>2,539.37</u>	<u>431,452.89</u>		<u>857,364.11</u>	<u>33.48</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>2,539.37</u>	<u>431,452.89</u>	<u>0.00</u>	<u>1,038,547.11</u>	<u>29.35</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	62,696.94	62,696.94	0.00	937,303.06	6.27
Activity 58 Contract Purchase/Rebu	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>1,000,000</u>	<u>62,696.94</u>	<u>62,696.94</u>	<u>0.00</u>	<u>937,303.06</u>	<u>6.27</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>470,000</u>	<u>60,157.57-</u>	<u>368,755.95</u>		<u>101,244.05-</u>	<u>21.54-</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 (G+H + OR - I)</u>	<u>3,947,500</u>		<u>4,039,577.78</u>			