

Woodland School District No.404

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2299 School Bus Revenue	0	0	0
2300 Investment Earnings	0	0	0
2500 Gifts and Donations	9,000	-3,000	6,000
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4499 Transportation Reimbursement Depreciation	0	0	0
5300 Impact Aid, Maintenance and Operation	600,000	155,000	755,000
5400 Federal in lieu of Taxes	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	609,000	152,000	761,000
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	609,000	152,000	761,000
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,000,000	600,000	1,600,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0

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	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
93 Arbitrage Rebate			
D. TOTAL EXPENDITURES	0	0	0
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	1,000,000	600,000	1,600,000
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	0	0	0
	-391,000	-448,000	-839,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	4,050,000	-8,033	4,041,967
H. TOTAL BEGINNING FUND BALANCE	0	0	0
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+OR-)	4,050,000	-8,033	4,041,967
		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	3,659,000	-456,033	3,202,967
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	0	0	0
	3,659,000	-456,033	3,202,967

1/ Includes interest portion of purchase contracts.

2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.

4/ Amount on Line J must be equal to or greater than all reserved fund balances.

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of January, 2012

<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			
2000 Local Nontax	6,000	.00	1,978.73		.00	0.00
3000 State, General Purpose	0	.00	.00		4,021.27	32.98
4000 State, Special Purpose	755,000	.00	754,096.21		.00	0.00
5000 Federal, General Purpose	0	.00	.00		903.79	99.88
8000 Other Agencies & Assoc	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>761,000</u>	<u>.00</u>	<u>756,074.94</u>		<u>4,925.06</u>	<u>99.35</u>
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00	0.00	.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	<u>761,000</u>	<u>.00</u>	<u>756,074.94</u>	<u>0.00</u>	<u>4,925.06</u>	<u>99.35</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,600,000	.00	.00	0.00	1,600,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>1,600,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>0.00</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 OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>839,000-</u>	<u>.00</u>	<u>756,074.94</u>		<u>1,595,074.94</u>	<u>190.12-</u>
H. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>4,050,000</u>		<u>4,041,967.26</u>			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>3,211,000</u>		<u>4,798,042.20</u>			

REQUEST FOR BUDGET EXTENSION

TO: Office of Superintendent of Public Instruction
School Financial Services

On 01/23/2012, the Board of Directors of the Woodland School District No. 404, Cowlitz County, State of Washington, met and approved by a majority vote at a public meeting, notice of which was given in the manner provided by WAC 392-123-054, a resolution increasing the amount of the appropriation for FY 2011-2012.

() General Fund (1)

() ASB Fund (4)

() Debt Service Fund (3)

() Capital Projects Fund (2)

(X) Transportation Vehicle Fund (9)

From: \$ 1,000,000

To: \$ 1,600,000

The district hereby petitions the Office of Superintendent of Public Instruction to approve or file this budget extension as required by WAC 392-123-071 or WAC 392-123-072.

ATTEST: _____
(Secretary to the Board of Directors)

(Date)

Accompanying this request are the following documents:

Copy of Form F-200 pages (budget summary, revenues sources, expenditure matrices, etc.) for the appropriate fund.

Copy of the official board resolution.

Budget Status Report (Form F-198 or equivalent), including the actual September 1 beginning fund balance.

ESD Use Only

OSPI Use Only

The school district budget extension has been reviewed and the expenditure appropriation is hereby fixed and approved or filed in the amount of:

The school district budget extension has been reviewed and the expenditure appropriation is hereby fixed and approved or filed in the amount of:

\$ _____ on _____
(Date)

\$ _____ on _____
(Date)

By _____

By _____

(Title of Person Signing)

Office of Superintendent of Public Instruction
School Financial Services

Lock and Print Date: 01/20/2012