

Woodland School District No.404
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Current Budget	(2) Current Year Change		(3) Revised Budget
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	2,746,595	0		2,746,595
2000 Local Nontax Support	5,000	-1,000		4,000
3000 State, General Purpose	0	95,000		95,000
5000 Federal, General Purpose	0	0		0
9000 Other Financing Sources	107,651	323,285		430,936
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	2,859,246	417,285		3,276,531
EXPENDITURES				
Matured Bond Expenditures	1,726,808	0		1,726,808
Interest on Bonds	1,393,843	160,000		1,553,843
Interfund Loan Interest	0	0		0
Bond Transfer Fees	0	0		0
Arbitrage Rebate	0	0		0
UnderWriter's Fees	0	0		0
B. TOTAL EXPENDITURES	3,120,651	160,000		3,280,651
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0		0
D. OTHER FINANCING USES (G.L.535)	0	0		0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-261,405	257,285		-4,120
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0		0
G.L.830 Restricted for Debt Service	2,179,000	398,391		2,577,391
G.L.835 Restricted for Arbitrage Rebate	0	0		0
G.L.870 Committed to Other Purposes	0	0		0
G.L.889 Assigned to Fund Purposes	341,000	-341,000		0
G.L.890 Unassigned Fund Balance	0	0		0
F. TOTAL BEGINNING FUND BALANCE	2,520,000	57,391		2,577,391
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX		XXXXX
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0		0
G.L.830 Restricted for Debt Service	1,917,595	655,676		2,573,271
G.L.835 Restricted for Arbitrage Rebate	0	0		0
G.L.870 Committed to Other Purposes	0	0		0
G.L.889 Assigned to Fund Purposes	341,000	-341,000		0

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G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,258,595	314,676	2,573,271