

Classification of Expenditure	Proj 10-11 Funding	Proj 10-11 Expenditures	Levy/Misc Revenue Req'd to Fund Pgms
APPORTIONMENT	<u>DOLLARS</u>	<u>DOLLARS</u>	
BASIC ED			
Cert Salaries	5,191,025	5,544,800	(353,775)
Class Salaries	1,098,355	1,474,456	(376,101)
Admin Salaries	479,307	701,516	(222,209)
Benefits	2,310,336	2,609,000	(298,664)
NERCS	1,140,048	2,097,889	(957,841)
Run'g Start	179,867	170,500	9,367
SUBS	52,821	120,000	(67,179)
Extracurricular	0	295,950	(295,950)
Subtract Sped Appmt	(202,221)		
TOTAL BASIC EDUCATION	10,249,538		
Forest/PY Adj/EduJobs	(474,070)		(474,070)
TOTAL APPORTIONMENT	9,775,468	13,014,111	(3,238,643)
STATE/FEDERAL FUNDED PROGRAMS			
State Special Ed	1,144,457	1,385,181	(240,724)
Federal Special Ed	362,780	356,100	6,680
Fed'l Vocational Ed	10,218	10,218	-
Learning Assistance	244,000	242,850	1,150
Title 1	227,098	216,400	10,698
Other State Grants	64,658	59,360	5,298
Student Achievement	0	0	-
Bilingual	108,418	97,800	10,618
Highly Capable	18,863	14,199	4,664
Title II	70,786	67,275	3,511
ARRA - SFSF	427,979	427,979	-
ARRA - IDEA	132,386	137,025	(4,639)
ARRA-TITLE ONE/IID	73,580	71,625	1,955
Other Federal Programs	127,918	67,692	60,226
State Forests	23,475	0	23,475
Federal Forest	17,145	0	17,145
E-Rate	43,000	0	43,000
To/From Transp-KWRL	3,083,935	3,368,263	(284,328)
Operating Transfers	235,000	0	235,000
STATE/FED'L FUNDED PGMS	6,415,696	6,521,967	(106,271)
PROGRAMS GENERATING LOCAL REVENUE			
Community Ed	127,900	139,700	(11,800)
Food Services	692,060	693,895	(1,835)
LEVY/LEVY EQUALIZATION	3,452,798		3,452,798
MISC REVENUES			
Tuition/Gifts/Fines	94,584	15,000	79,584
Inv Earnings	3,150		3,150
Rentals	8,837		8,837
Local Non-Tax	15,450		15,450
Insurance Recoveries	1,000		1,000
KRL Ft/Ext	180,950		180,950
Non-High	9,175		9,175
Grants from Agencies	48,400		48,400
TOTALS	20,825,468	20,384,673	440,795
FUND BALANCE 9/1/10	1,772,478		
PROJ REVENUES	20,825,468		
PROJ EXPENDITURES	(20,384,673)		
PROJ FUND BAL 8/31/11	2,213,273		
PROJ RESERVED FB	(163,912)		
PROJ INC/(DEC) IN FB	276,883		

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

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%

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

	Actual 2010-11 JUNE APPOR 6%			Actual 2010-11 JULY APPOR 10%			Actual 2010-11 AUGUST APPOR 10%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 1,774,963	\$ 2,277,047	\$502,084	\$ 1,222,920	\$ 1,345,270	\$122,351	\$ 1,456,709	\$ 2,017,304	\$560,595
REVENUES	\$1,229,427	\$ 818,441	(\$410,986)	\$1,726,644	\$ 2,182,262	\$455,618	\$1,861,914	\$ 1,925,768	\$63,854
EXPEND:									
PAYROLL	\$1,432,019	\$ 1,461,402	\$29,383	\$1,314,796	\$ 1,314,191	(\$605)	\$1,288,111	\$ 1,300,194	\$12,083
A/P	\$349,451	\$288,816	(\$60,635)	\$178,059	\$196,037	\$17,978	\$439,217	\$301,215	(\$138,002)
TOTAL EXP:	\$1,781,470	\$ 1,750,218	(\$31,252)	\$1,492,855	\$ 1,510,228	\$17,373	\$1,727,328	\$1,601,409	(\$125,919)
ENDING BAL	\$1,222,920	\$1,345,270	\$122,351	\$1,456,709	\$2,017,304	\$560,595	\$1,591,295	\$2,341,663	\$750,368
CUMULATIVE:									
% REV COLLEC	82.37%	81.39%	-0.98%	90.85%	92.11%	1.26%	100.00%	101.57%	1.57%
% EXPEND	84.18%	83.49%	-0.69%	91.52%	90.91%	-0.60%	100.00%	98.78%	-1.22%
	Actual 2009-10 JUNE APPOR 6%			Actual 2009-10 JULY APPOR 10%			Actual 2009-10 AUGUST APPOR 10%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 1,168,143	\$ 2,021,192	\$853,048	\$ 614,140	\$ 1,440,246	\$826,106	\$ 771,225	\$ 1,717,222	\$945,996
REVENUES	\$1,233,879	\$ 1,186,148	(\$47,731)	\$1,709,000	\$ 1,702,826	(\$6,174)	\$1,857,229	\$ 1,813,274	(\$43,955)
EXPEND:									
PAYROLL	\$1,446,274	\$ 1,430,107	(\$16,167)	\$1,330,550	\$ 1,280,549	(\$50,001)	\$1,290,991	\$ 1,282,935	(\$8,056)
A/P	\$341,608	\$336,987	(\$4,621)	\$221,364	\$145,301	(\$76,063)	\$333,498	\$551,394	\$217,896
TOTAL EXP:	\$1,787,882	\$ 1,767,094	(\$20,788)	\$1,551,914	\$ 1,425,850	(\$126,064)	\$1,624,489	\$1,834,329	\$209,840
ENDING BAL	\$614,140	\$1,440,246	\$826,106	\$771,225	\$1,717,222	\$945,996	\$1,003,966	\$1,696,167	\$692,201
CUMULATIVE:									
% REV COLLEC	82.43%	83.46%	1.03%	90.85%	91.85%	1.00%	100.00%	100.79%	0.79%
% EXPEND	84.45%	81.43%	-3.02%	92.05%	88.41%	-3.64%	100.00%	97.39%	-2.61%

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 August, 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	190,888.88	2,914,684.36		58,021.36-	102.03
2000 LOCAL SUPPORT NONTAX	489,500	4,214.28	467,927.56		21,572.44	95.59
3000 STATE, GENERAL PURPOSE	10,823,898	1,143,787.99	10,562,564.74		261,333.26	97.59
4000 State, Special Purpose	3,609,832	384,759.50	3,773,169.01		163,337.01-	104.52
5000 FEDERAL, GENERAL PURPOSE	0	.00	17,145.26		17,145.26-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,766,828	145,196.43	1,774,672.32		7,844.32-	100.44
7000 REVENUES FR OTH SCH DIST	925,797	56,920.98	888,594.07		37,202.93	95.98
8000 REV FR OTH AGENCY * ASSOC	0	.00	44,187.04		44,187.04-	0.00
9000 OTHER FINANCING SOURCES	235,000	.00	235,000.00		.00	100.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>20,707,518</u>	<u>1,925,768.06</u>	<u>20,677,944.36</u>		<u>29,573.64</u>	<u>99.86</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,168,878	748,957.05	9,633,348.97	4,364.80	531,163.79	94.78
10 Federal Stimulus	216,874	23,989.71	638,386.13	1,700.00	423,212.13-	295.14
20 Special Ed Instruction	1,727,152	108,121.44	1,739,353.41	186.36	12,387.77-	100.72
30 Voc. Ed Instruction	527,251	43,089.14	602,673.67	4,475.72	79,898.39-	115.15
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	728,669	44,317.82	703,907.69	0.00	24,761.31	96.60
70 Other Instructional Pgms	214,026	955.27	14,509.65	0.00	199,516.79	6.78
80 Community Services	112,450	13,448.89	137,951.31	62.63	25,563.94-	122.73
90 Support Services	6,831,035	618,529.71	6,638,626.58	11,772.43	180,635.99	97.36
<u>Total EXPENDITURES</u>	<u>20,526,335</u>	<u>1,601,409.03</u>	<u>20,108,757.41</u>	<u>22,561.94</u>	<u>395,015.65</u>	<u>98.08</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>324,359.03</u>	<u>569,186.95</u>		<u>569,186.95</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>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,620,000</u>		<u>2,341,664.87</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 August, 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	120.82	371,933.58		353,923.58-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	25,000	.00	25,000.00		.00	100.00
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	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	276,183.00		58,817.00	82.44
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>730,010</u>	<u>120.82</u>	<u>714,752.58</u>		<u>15,257.42</u>	<u>97.91</u>
<u>B. EXPENDITURES</u>						
10 Sites	455,000	72.00	381,991.36	0.00	73,008.64	83.95
20 Buildings	130,000	.00	132,767.59	0.00	2,767.59-	102.13
30 Equipment	15,000	.00	12,897.82	0.00	2,102.18	85.99
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>72.00</u>	<u>527,656.77</u>	<u>0.00</u>	<u>72,343.23</u>	<u>87.94</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>235,000</u>	<u>.00</u>	<u>235,000.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	<u>104,990-</u>	<u>48.82</u>	<u>47,904.19-</u>		<u>57,085.81</u>	<u>54.37-</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>389,481.75</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 August, 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	68,880.98	1,613,200.78		284.78-	100.02
2000 Local Support Nontax	20,000	659.95	3,810.29		16,189.71	19.05
3000 State, General Purpose	0	15,536.97	28,958.97		28,958.97-	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>85,077.90</u>	<u>1,645,970.04</u>		<u>13,054.04-</u>	<u>100.80</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	348,475.00	0.00	9,525.00	97.34
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>1,628,475.00</u>	<u>0.00</u>	<u>9,525.00</u>	<u>99.42</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>585,000</u>	<u>.00</u>	<u>276,183.00</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>85,077.90</u>	<u>258,687.96-</u>		<u>331,396.04</u>	<u>56.16-</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>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,232,916</u>		<u>1,808,414.17</u>			

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 August, 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	2,870.27	39,400.18		21,799.82	64.38
2000 Athletics	67,350	162.51	64,634.32		2,715.68	95.97
3000 Classes	29,000	.00	22,490.93		6,509.07	77.55
4000 Clubs	127,000	7,336.88	149,913.18		22,913.18-	118.04
6000 Private Moneys	8,800	.00	1,490.46		7,309.54	16.94
<u>Total REVENUES</u>	293,350	10,369.66	277,929.07		15,420.93	94.74
<u>B. EXPENDITURES</u>						
1000 General Student Body	36,000	217.05	31,035.99	0.00	4,964.01	86.21
2000 Athletics	73,250	7,737.29	74,172.85	0.00	922.85-	101.26
3000 Classes	25,500	573.38	19,233.04	0.00	6,266.96	75.42
4000 Clubs	138,750	4,804.22	117,364.47	0.00	21,385.53	84.59
6000 Private Moneys	1,500	.00	1,914.53	0.00	414.53-	127.64
<u>Total EXPENDITURES</u>	275,000	13,331.94	243,720.88	0.00	31,279.12	88.63
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	18,350	2,962.28-	34,208.19		15,858.19	86.42
<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		215,037.25			
<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 August, 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	1,436.16	8,438.05		36,561.95	18.75
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	850,000	.00	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>1,436.16</u>	<u>433,842.37</u>		<u>854,974.63</u>	<u>33.66</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>1,436.16</u>	<u>433,842.37</u>	<u>0.00</u>	<u>1,036,157.63</u>	<u>29.51</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	.00	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>.00</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>1,436.16</u>	<u>371,145.43</u>		<u>98,854.57-</u>	<u>21.03-</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>4,041,967.26</u>			

**WOODLAND S.D.
FTE ENROLLMENT REVIEW
2011-12**

Grade	BUDGET	11-12 TO DATE AVG	DIF TO BUDGET	FINAL 10-11	DIF TO CURRENT
K	72.50	70.00	(2.50)	78.33	(8.33)
1	153.00	168.00	15.00	149.78	18.22
2	150.00	152.00	2.00	145.67	6.33
3	148.00	152.00	4.00	173.67	(21.67)
4	174.00	179.00	5.00	151.56	27.44
5	157.00	153.00	(4.00)	148.33	4.67
6	148.00	158.00	10.00	155.05	2.95
7	159.00	160.81	1.81	161.56	(0.75)
8	161.00	167.00	6.00	179.84	(12.84)
9	176.00	227.00	51.00	203.20	23.80
10	180.00	186.00	6.00	174.11	11.89
11	167.00	127.15	(39.85)	148.79	(21.64)
12	131.00	140.15	9.15	130.95	9.20
TOTAL FTE	1976.5	2040.11	63.61	2000.84	39.27
					9/9/2011
NOTE:	SEPT FTE	2,040.11		63.61 ABOVE BUDGET	

**WOODLAND S. D.
HEADCOUNT REVIEW
2011-12**

Grade	BUDGET	SEPT	<i>SEPT '11 VS BUDGET</i>
K	145	145	0
1	153	168	15
2	150	152	2
3	148	152	4
4	174	179	5
5	157	153	-4
6	148	158	10
7	159	162	3
8	161	167	6
9	176	227	51
10	180	187	7
11	175	144	-31
12	148	153	5
PUPILS	2074	2147	73
YALE	32	45	13
LRA	20	33	13
TEAM	85	78	-7

Average Head Count

2147