

WOODLAND SCHOOL DISTRICT
2011-12 BUDGET VS. ACTUAL AND COMPARISON TO 2010-11

	Actual 2011-12 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2011-12 OCTOBER ACTUAL OCTOBER APPORT 9%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,436,449	\$2,436,449	\$0	\$2,034,103	\$1,860,707	(\$173,396)
REVENUES	\$1,464,237	\$1,318,862	(\$145,375)	\$2,102,468	\$2,282,647	\$180,179
EXPEND:						
PAYROLL	\$1,453,718	\$1,455,237	\$1,519	\$1,479,193	\$1,517,644	\$38,451
A/P	\$412,865	\$439,367	\$26,502	\$282,270	\$291,695	\$9,425
TOTAL EXP:	\$1,866,582	\$1,894,604	\$28,022	\$1,761,464	\$1,809,339	\$47,875
ENDING BAL	\$2,034,103	\$1,860,707	(\$173,396)	\$2,375,107	\$2,334,015	(\$41,092)
CUMULATIVE:						
% REV COLLEC	7.12%	6.41%	-0.71%	17.34%	17.51%	0.17%
% EXPEND	8.98%	9.11%	0.13%	17.45%	17.82%	0.37%

	Actual 2010-11 SEPTEMBER APPORT 9%			Actual 2010-11 OCTOBER APPORT 9%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$1,772,478	\$1,772,478	\$0	\$1,523,280	\$1,295,156	(\$228,124)
REVENUES	\$1,565,483	\$1,350,127	(\$215,356)	\$2,055,072	\$2,163,723	\$108,651
EXPEND:						
PAYROLL	\$1,411,134	\$1,424,981	\$13,847	\$1,434,763	\$1,463,427	\$28,664
A/P	\$403,547	\$402,468	(\$1,079)	\$257,053	\$256,984	(\$69)
TOTAL EXP:	\$1,814,681	\$1,827,449	\$12,768	\$1,691,816	\$1,720,411	\$28,595
ENDING BAL	\$1,523,280	\$1,295,156	(\$228,124)	\$1,886,537	\$1,738,468	(\$148,069)
CUMULATIVE:						
% REV COLLEC	7.69%	6.63%	-1.06%	17.78%	17.26%	-0.52%
% EXPEND	8.91%	8.98%	0.06%	17.22%	17.43%	0.20%

10--General 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 September, 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	2,938,716	41,973.55	41,973.55		2,896,742.45	1.43
2000 LOCAL SUPPORT NONTAX	427,400	29,504.67	29,504.67		397,895.33	6.90
3000 STATE, GENERAL PURPOSE	10,852,130	937,629.46	937,629.46		9,914,500.54	8.64
4000 State, Special Purpose	3,755,585	293,880.22	293,880.22		3,461,704.78	7.83
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,698,566	.00	.00		1,698,566.00	0.00
7000 REVENUES FR OTH SCH DIST	906,090	15,874.20	15,874.20		890,215.80	1.75
8000 REV FR OTH AGENCY * ASSOC	105,661	.00	.00		105,661.00	0.00
9000 OTHER FINANCING SOURCES	235,000	.00	.00		235,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	20,919,148	1,318,862.10	1,318,862.10		19,600,285.90	6.30
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,399,942	915,559.35	915,559.35	7,846,238.20	1,638,144.45	84.25
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,983,014	146,950.72	146,950.72	1,459,016.26	378,047.02	80.94
30 Voc. Ed Instruction	660,983	45,304.29	45,304.29	437,622.84	178,055.87	73.06
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	829,201	122,836.39	122,836.39	503,124.35	203,240.26	75.49
70 Other Instructional Pgms	195,370	2,250.73	2,250.73	13,737.58	179,381.69	8.18
80 Community Services	139,514	9,242.20	9,242.20	85,157.67	45,114.13	67.66
90 Support Services	6,821,224	652,459.83	652,459.83	3,794,841.47	2,373,922.70	65.20
<u>Total EXPENDITURES</u>	21,029,248	1,894,603.51	1,894,603.51	14,138,738.37	4,995,906.12	76.24
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	109,900	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>F. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	220,000-	575,741.41-	575,741.41-		355,741.41-	161.70
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,050,000		2,436,449.14			
G. <u>G/L 998 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	1,830,000		1,860,707.73			
<u>(E+F + OR - G)</u>						

<u>I. ENDING FUND BALANCE ACCOUNTS:</u>		
G/L 810 Reserved For Other Items	0	27,360.23
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	14,640.00
G/L 830 Reserved For Debt Service	0	.00
G/L 835 Rsrvd Arb Rebate	0	.00
G/L 840 Reserved For Inventory	0	250,849.42
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Rsrvd Uninsured Risks	0	.00
G/L 870 Unrsrvd, Dsgntd-Oth Itms	0	.00
G/L 872 Committd to Min End Bal Policy	0	.00
G/L 875 Unrsrvd Dsgntd-Conting	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	152,745.00
G/L 890 UNRESERVED FUND BALANCE	1,830,000	1,415,105.08
<u>TOTAL</u>	1,830,000	1,860,707.73

20--Capital Projects-- 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 September, 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	11,400	2,803.96	2,803.96		8,596.04	24.60
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.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	240,100	.00	.00		240,100.00	0.00
8000 Other Agencies & Assoc.	0	.00	.00		.00	0.00
9000 Other Financing Sources	344,900	.00	.00		344,900.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	596,400	2,803.96	2,803.96		593,596.04	0.47
<u>B. EXPENDITURES</u>						
10 Sites	159,900	.00	.00	0.00	159,900.00	0.00
20 Buildings	100,000	.00	.00	0.00	100,000.00	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
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>	259,900	.00	.00	0.00	259,900.00	0.00
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	235,000	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	101,500	2,803.96	2,803.96		98,696.04-	97.24-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	360,000		388,855.35			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	461,500		391,659.31			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Reserved For Other Items	0	.00
G/L 830 Reserved For Debt Service	0	.00
G/L 835 Rsrvd Arb Rebate	0	.00
G/L 850 Rsrvd Uninsured Risks	0	.00
G/L 861 Reserve Of Bond Proceeds	100	72,414.41
G/L 862 Reserve Of Levy Proceeds	0	.00
G/L 863 Reserve Of State Proceeds	185,000	.00
G/L 864 Rsrv Of Fed Proceeds	0	.00
G/L 865 Reserve Of Other Proceeds	240,900	80,362.00
G/L 866 Restrictd from Impact Proceeds	90,000-	215,687.68
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Rsrvd UnDistib Proceeds	0	.00
G/L 870 Unrsrvd Dsgntd-Oth Itms	500	23,195.22
G/L 889 Assigned to Fund Purposes	125,000	.00
G/L 890 Unrsrvd Undsgntd End Bal	0	.00
<u>TOTAL</u>	461,500	391,659.31

30--Debt Service 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 September, 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	1,536,831	23,915.88	23,915.88		1,512,915.12	1.56
2000 Local Support Nontax	3,000	239.53	239.53		2,760.47	7.98
3000 State, General Purpose	0	1,123.99	1,123.99		1,123.99-	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>1,539,831</u>	<u>25,279.40</u>	<u>25,279.40</u>		<u>1,514,551.60</u>	<u>1.64</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,350,000	.00	.00	0.00	1,350,000.00	0.00
Interest On Bonds	300,000	.00	.00	0.00	300,000.00	0.00
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>1,650,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>1,650,000.00</u>	<u>0.00</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) EXPENDITURES (A-B-C-D)</u>	<u>345,169-</u>	<u>25,279.40</u>	<u>25,279.40</u>		<u>370,448.40</u>	<u>107.32-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,996,000</u>		<u>1,810,019.11</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,650,831</u>		<u>1,835,298.51</u>			

40--Associated Student Body 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 September, 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	39,700	12,192.86	12,192.86		27,507.14	30.71
2000 Athletics	61,850	19,033.64	19,033.64		42,816.36	30.77
3000 Classes	27,500	1,507.15	1,507.15		25,992.85	5.48
4000 Clubs	114,000	33,623.28	33,623.28		80,376.72	29.49
6000 Private Moneys	8,800	334.31	334.31		8,465.69	3.80
<u>Total REVENUES</u>	251,850	66,691.24	66,691.24		185,158.76	26.48
<u>B. EXPENDITURES</u>						
1000 General Student Body	31,300	5,446.42	5,446.42	0.00	25,853.58	17.40
2000 Athletics	73,250	12,749.23	12,749.23	0.00	60,500.77	17.41
3000 Classes	25,500	116.05	116.05	0.00	25,383.95	0.46
4000 Clubs	138,750	41,480.38	41,480.38	0.00	97,269.62	29.90
6000 Private Moneys	2,500	.00	.00	0.00	2,500.00	0.00
<u>Total EXPENDITURES</u>	271,300	59,792.08	59,792.08	0.00	211,507.92	22.04
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	19,450-	6,899.16	6,899.16		26,349.16	135.47-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	185,000		214,458.42			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	165,550		221,357.58			
<u>C+D + OR - E)</u>						

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 September, 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	9,000	561.84	561.84		8,438.16	6.24
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	600,000	754,096.21	754,096.21		154,096.21	125.68
5000 Federal, General Purpose	0	.00	.00		.00	0.00
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>609,000</u>	<u>754,658.05</u>	<u>754,658.05</u>		<u>145,658.05</u>	<u>123.92</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>609,000</u>	<u>754,658.05</u>	<u>754,658.05</u>	<u>0.00</u>	<u>145,658.05</u>	<u>123.92</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	0	.00	.00	0.00	.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>0</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>0.00</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>609,000</u>	<u>754,658.05</u>	<u>754,658.05</u>		<u>145,658.05</u>	<u>23.92</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>4,050,000</u>		<u>4,041,967.26</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>4,659,000</u>		<u>4,796,625.31</u>			

10--General 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 October, 2011

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,938,716	733,764.00	775,737.55		2,162,978.45	26.40
2000 LOCAL SUPPORT NONTAX	427,400	10,727.67	40,232.34		387,167.66	9.41
3000 STATE, GENERAL PURPOSE	10,852,130	1,003,475.64	1,941,105.10		8,911,024.90	17.89
4000 State, Special Purpose	3,755,585	342,031.72	635,911.94		3,119,673.06	16.93
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,698,566	118,956.61	118,956.61		1,579,609.39	7.00
7000 REVENUES FR OTH SCH DIST	906,090	73,691.40	89,565.60		816,524.40	9.88
8000 REV FR OTH AGENCY * ASSOC	105,661	.00	.00		105,661.00	0.00
9000 OTHER FINANCING SOURCES	235,000	.00	.00		235,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	20,919,148	2,282,647.04	3,601,509.14		17,317,638.86	17.22
B. EXPENDITURES						
00 Regular Instruction	10,399,942	902,406.79	1,817,966.14	7,119,272.98	1,462,702.88	85.94
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,983,014	167,552.04	314,502.76	1,336,073.44	332,437.80	83.24
30 Voc. Ed Instruction	660,983	48,394.10	93,698.39	414,796.16	152,488.45	76.93
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	829,201	89,697.07	212,533.46	455,769.60	160,897.94	80.60
70 Other Instructional Pgms	195,370	1,322.48	3,573.21	12,444.37	179,352.42	8.20
80 Community Services	139,514	12,255.62	21,497.82	96,579.81	21,436.37	84.63
90 Support Services	6,821,224	587,710.58	1,240,170.41	3,533,211.29	2,047,842.30	69.98
<u>Total EXPENDITURES</u>	21,029,248	1,809,338.68	3,703,942.19	12,968,147.65	4,357,158.16	79.28
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	109,900	.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>	220,000-	473,308.36	102,433.05-		117,566.95	53.44-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,050,000		2,436,449.14			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,830,000		2,334,016.09			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Reserved For Other Items	0	27,360.23
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	14,648.00
G/L 830 Reserved For Debt Service	0	.00
G/L 835 Rsrvd Arb Rebate	0	.00
G/L 840 Reserved For Inventory	0	.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Rsrvd Uninsured Risks	0	.00
G/L 870 Unrsrvd, Dsgntd-Oth Ilms	0	.00
G/L 872 Committd to Min Fnd Bal Policy	0	.00
G/L 875 Unrsrvd Dsgntd-Conting	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	152,745.00
G/L 890 UNRESERVED FUND BALANCE	1,830,000	2,139,262.86
<u>TOTAL</u>	1,830,000	2,334,016.09

20--Capital Projects-- 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 October, 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	11,400	40.59	2,844.55		8,555.45	24.95
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.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	240,100	.00	.00		240,100.00	0.00
8000 Other Agencies & Assoc.	0	.00	.00		.00	0.00
9000 Other Financing Sources	344,900	.00	.00		344,900.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	596,400	40.59	2,844.55		593,555.45	0.48
<u>B. EXPENDITURES</u>						
10 Sites	159,900	540.00	540.00	0.00	159,360.00	0.34
20 Buildings	100,000	.00	.00	0.00	100,000.00	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
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>	259,900	540.00	540.00	0.00	259,360.00	0.21
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	235,000	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	101,500	499.41-	2,304.55		99,195.45-	97.73-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	360,000		388,855.35			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	461,500		391,159.90			
<u>(E+F + OR - G)</u>						

<u>I. ENDING FUND BALANCE ACCOUNTS:</u>		
G/L 810 Reserved For Other Items	0	.00
G/L 830 Reserved For Debt Service	0	.00
G/L 835 Rsrvd Arb Rebate	0	.00
G/L 850 Rsrvd Uninsured Risks	0	.00
G/L 861 Reserve Of Bond Proceeds	100	72,414.41
G/L 862 Reserve Of Levy Proceeds	0	.00
G/L 863 Reserve Of State Proceeds	185,000	540.00-
G/L 864 Rsrv Of Fed Proceeds	0	.00
G/L 865 Reserve Of Other Proceeds	240,900	80,402.59
G/L 866 Restrictd from Impact Proceeds	90,000-	215,687.68
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Rsrvd UnDistib Proceeds	0	.00
G/L 870 Unrsrvd Dsgntd-Oth Itms	500	23,195.22
G/L 889 Assigned to Fund Purposes	125,000	.00
G/L 890 Unrsrvd Undsgntd Fnd Bal	0	.00
<u>TOTAL</u>	461,500	391,159.90

30--Debt Service 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 October, 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	1,536,831	417,179.97	441,095.85		1,095,735.15	28.70
2000 Local Support Nontax	3,000	184.22	423.75		2,576.25	14.13
3000 State, General Purpose	0	10,971.74	12,095.73		12,095.73-	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>1,539,831</u>	<u>428,335.93</u>	<u>453,615.33</u>		<u>1,086,215.67</u>	<u>29.46</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,350,000	.00	.00	0.00	1,350,000.00	0.00
Interest On Bonds	300,000	.00	.00	0.00	300,000.00	0.00
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>1,650,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>1,650,000.00</u>	<u>0.00</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</u>						
<u>OVER(UNDER)EXPENDITURES (A-B-C-D)</u>	<u>345,169-</u>	<u>428,335.93</u>	<u>453,615.33</u>		<u>798,784.33</u>	<u>231.42-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,996,000</u>		<u>1,810,019.11</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>1,650,831</u>		<u>2,263,634.44</u>			
<u>(E+F + OR - G)</u>						

40--Associated Student Body 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 October, 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	39,700	1,768.92	13,961.78		25,738.22	35.17
2000 Athletics	61,850	9,136.42	28,170.06		33,679.94	45.55
3000 Classes	27,500	2,044.46	3,551.61		23,948.39	12.91
4000 Clubs	114,000	11,931.12	45,554.40		68,445.60	39.96
6000 Private Moneys	8,800	43.86	378.17		8,421.83	4.30
<u>Total REVENUES</u>	251,850	24,924.78	91,616.02		160,233.98	36.38
<u>B. EXPENDITURES</u>						
1000 General Student Body	31,300	2,897.26	8,343.68	0.00	22,956.32	26.66
2000 Athletics	73,250	5,423.84	18,173.07	0.00	55,076.93	24.81
3000 Classes	25,500	1,981.65	2,097.70	0.00	23,402.30	8.23
4000 Clubs	138,750	20,411.55	61,891.93	0.00	76,858.07	44.61
6000 Private Moneys	2,500	.00	.00	0.00	2,500.00	0.00
<u>Total EXPENDITURES</u>	271,300	30,714.30	90,506.38	0.00	180,793.62	33.36
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	19,450-	5,789.52-	1,109.64		20,559.64	105.71-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	185,000		214,458.42			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	165,550		215,568.06			
<u>C+D + OR - E)</u>						

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 October, 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	9,000	427.22	989.06		8,010.94	10.99
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	600,000	.00	754,096.21		154,096.21	125.68
5000 Federal, General Purpose	0	.00	.00		.00	0.00
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>609,000</u>	<u>427.22</u>	<u>755,085.27</u>		<u>146,085.27</u>	<u>123.99</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>609,000</u>	<u>427.22</u>	<u>755,085.27</u>	<u>0.00</u>	<u>146,085.27</u>	<u>123.99</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	0	.00	.00	0.00	.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>0</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>0.00</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>609,000</u>	<u>427.22</u>	<u>755,085.27</u>		<u>146,085.27</u>	<u>23.99</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>4,050,000</u>		<u>4,041,967.26</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>4,659,000</u>		<u>4,797,052.53</u>			