

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
APPORTIONMENT	<u>DOLLARS</u>	<u>DOLLARS</u>	
BASIC ED			
Cert Salaries	5,191,025	5,510,500	(319,475)
Class Salaries	1,098,355	1,444,229	(345,874)
Admin Salaries	479,307	695,159	(215,852)
Benefits	2,310,336	2,639,050	(328,714)
NERCS	1,140,048	2,030,910	(890,862)
Run'g Start	179,867	175,000	4,867
SUBS	52,821	120,000	(67,179)
Extracurricular	0	292,550	(292,550)
Subtract Sped Appmt	(202,221)		
TOTAL BASIC EDUCATION	10,249,538		
Forest/PY Adj/EduJobs	(459,055)		(459,055)
TOTAL APPORTIONMENT	9,790,483	12,907,398	(3,116,915)
STATE/FEDERAL FUNDED PROGRAMS			
State Special Ed	1,147,457	1,425,480	(278,023)
Federal Special Ed	362,780	344,552	18,228
Fed'l Vocational Ed	10,218	10,218	-
Learning Assistance	244,000	243,529	471
Title 1	227,098	214,650	12,448
Other State Grants	62,488	59,360	3,128
Student Achievement	0	0	-
Bilingual	108,418	99,050	9,368
Highly Capable	18,863	14,260	4,603
Title II	70,786	67,275	3,511
ARRA - SFSS	427,979	427,979	-
ARRA - IDEA	132,386	125,938	6,448
ARRA-TITLE ONE/IID	73,580	71,825	1,755
Other Federal Programs	128,350	76,092	52,258
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	3,095,440	3,387,300	(291,860)
Operating Transfers	235,000	0	235,000
STATE/FED'L FUNDED PGMS	6,394,448	6,567,508	(173,060)
PROGRAMS GENERATING LOCAL REVENUE			
Community Ed	127,100	137,300	(10,200)
Food Services	694,962	686,275	8,687
LEVY/LEVY EQUALIZATION	3,291,253		3,291,253
MISC REVENUES			
Tuition/Gifts/Fines	95,045	15,000	80,045
Inv Earnings	3,000		3,000
Rentals	9,637		9,637
Local Non-Tax	13,400		13,400
Insurance Recoveries	1,000		1,000
KRL Ft/Ext	166,900		166,900
Non-High	9,175		9,175
Grants from Agencies	48,400		48,400
TOTALS	20,644,803	20,313,481	331,322
FUND BALANCE 9/1/10	1,772,478		
PROJ REVENUES	20,644,803		
PROJ EXPENDITURES	(20,313,481)		
PROJ FUND BAL 8/31/11	2,103,800		
PROJ RESERVED FB	(127,487)		
PROJ INC/(DEC) IN FB	203,835		

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%		
	BUDGET	ACTUAL			BUDGET	ACTUAL			BUDGET	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 DECEMBER APPORT 9%			VARIANCE	Actual 2009-10 JANUARY APPORT 9%			VARIANCE	Actual 2009-10 FEBRUARY APPORT 9%		
	BUDGET	ACTUAL			BUDGET	ACTUAL			BUDGET	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			Actual 2010-11 APRIL			Actual 2010-11 MAY		
	BUDGET	APPORT 9% ACTUAL	VARIANCE	BUDGET	APPORT 9% ACTUAL	VARIANCE	BUDGET	APPORT 5.5% 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			Actual 2009-10 APRIL			Actual 2009-10 MAY		
	BUDGET	APPORT 9% ACTUAL	VARIANCE	BUDGET	APPORT 9% ACTUAL	VARIANCE	BUDGET	APPORT 5.5% 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

	BUDGET	Actual 2010-11 JUNE APPORT 6% ACTUAL	VARIANCE
BEGIN BAL	\$ 1,774,963	\$ 2,277,047	\$502,084
REVENUES	\$1,229,427	\$ 818,441	(\$410,986)
EXPEND:			
PAYROLL	\$1,432,019	\$ 1,461,402	\$29,383
A/P	\$349,451	\$288,816	(\$60,635)
TOTAL EXP:	\$1,781,470	\$ 1,750,218	(\$31,252)
ENDING BAL	\$1,222,920	\$1,345,270	\$122,351
CUMULATIVE:			
% REV COLLEC	82.37%	81.39%	-0.98%
% EXPEND	84.18%	83.49%	-0.69%

	BUDGET	Actual 2009-10 JUNE APPORT 6% ACTUAL	VARIANCE
BEGIN BAL	\$ 1,168,143	\$ 2,021,192	\$853,048
REVENUES	\$1,233,879	\$ 1,186,148	(\$47,731)
EXPEND:			
PAYROLL	\$1,446,274	\$ 1,430,107	(\$16,167)
A/P	\$341,608	\$336,987	(\$4,621)
TOTAL EXP:	\$1,787,882	\$ 1,767,094	(\$20,788)
ENDING BAL	\$614,140	\$1,440,246	\$826,106
CUMULATIVE:			
% REV COLLEC	82.43%	83.46%	1.03%
% EXPEND	84.45%	81.43%	-3.02%

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 June, 2011

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,856,663	41,252.97	2,709,934.23		146,728.77	94.86
2000 LOCAL SUPPORT NONTAX	489,500	40,687.54	446,565.00		42,935.00	91.23
3000 STATE, GENERAL PURPOSE	10,823,898	630,325.20	8,362,685.14		2,461,212.86	77.26
4000 State, Special Purpose	3,609,832	29,233.43	2,816,081.84		793,750.16	78.01
5000 FEDERAL, GENERAL PURPOSE	0	.00	17,145.26		17,145.26-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,766,828	.00	1,411,565.11		355,262.89	79.89
7000 REVENUES FR OTH SCH DIST	925,797	76,941.94	761,750.74		164,046.26	82.28
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
Total REVENUES/OTHER FIN. SOURCES	20,707,518	818,441.08	16,569,914.36		4,137,603.64	80.02
B. EXPENDITURES						
00 Regular Instruction	10,168,878	903,571.62	8,132,106.11	1,292,563.09	744,208.36	92.68
10 Federal Stimulus	216,874	13,575.10	610,551.28	28,096.41	421,773.69-	294.48
20 Special Ed Instruction	1,727,152	156,159.13	1,493,171.65	228,544.53	5,435.82	99.69
30 Voc. Ed Instruction	527,251	56,720.65	511,304.61	81,410.56	65,464.17-	112.42
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	728,669	52,561.39	612,798.56	84,693.92	31,176.52	95.72
70 Other Instructional Pgms	214,026	954.19	12,599.11	1,948.46	199,478.87	6.80
80 Community Services	112,450	11,611.00	113,783.67	16,236.36	17,570.03-	115.62
90 Support Services	6,831,035	555,064.90	5,510,805.60	881,290.94	438,938.46	93.57
Total EXPENDITURES	20,526,335	1,750,217.98	16,997,120.59	2,614,784.27	914,430.14	95.55
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. EXCESS OF REVENUES/OTHER FIN.SOURCES						
<u>OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	0	931,776.90-	427,206.23-		427,206.23-	0.00
F. TOTAL BEGINNING FUND BALANCE						
	1,620,000		1,772,477.92			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
<u>(E+F + OR - G)</u>	1,620,000		1,345,271.69			

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 June, 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	36.64	371,766.34		353,756.34-	> 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	.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>36.64</u>	<u>454,585.34</u>		<u>275,424.66</u>	<u>62.27</u>
<u>B. EXPENDITURES</u>						
10 Sites	455,000	11,718.25	381,559.36	0.00	73,440.64	83.86
20 Buildings	130,000	.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>11,718.25</u>	<u>526,256.64</u>	<u>1,246.82</u>	<u>72,496.54</u>	<u>87.92</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>11,681.61-</u>	<u>71,671.30-</u>		<u>33,318.70</u>	<u>31.74-</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>365,714.64</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 June, 2011

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,612,916	24,342.93	1,536,196.87		76,719.13	95.24
2000 Local Support Nontax	20,000	198.31	2,966.75		17,033.25	14.83
3000 State, General Purpose	0	.32	4,896.20		4,896.20-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	1,632,916	24,541.56	1,544,059.82		88,856.18	94.56
B. EXPENDITURES						
Matured Bond Expenditures	1,280,000	.00	1,280,000.00	0.00	.00	100.00
Interest On Bonds	358,000	161,706.25	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
Total EXPENDITURES	1,638,000	161,706.25	1,628,475.00	0.00	9,525.00	99.42
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			
E. <u>EXCESS OF REVENUES/OTHER FIN. SOURCES</u> <u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	590,084-	137,164.69-	125,598.18-		464,485.82	78.72-
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			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	1,232,916		1,941,503.95			

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 June, 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	4,722.97	36,336.88		24,863.12	59.37
2000 Athletics	67,350	1,218.47	59,471.81		7,878.19	88.30
3000 Classes	29,000	3,382.52	22,490.93		6,509.07	77.55
4000 Clubs	127,000	18,257.57	135,803.80		8,803.80	106.93
6000 Private Moneys	8,800	.00	1,490.46		7,309.54	16.94
<u>Total REVENUES</u>	293,350	27,581.53	255,593.88		37,756.12	87.13
<u>B. EXPENDITURES</u>						
1000 General Student Body	36,000	7,888.92	29,521.21	0.00	6,478.79	82.00
2000 Athletics	73,250	9,878.86	66,356.66	0.00	6,893.34	90.59
3000 Classes	25,500	920.83	14,434.00	0.00	11,066.00	56.60
4000 Clubs	138,750	9,588.17	109,800.40	0.00	28,949.60	79.14
6000 Private Moneys	1,500	402.82	1,711.27	0.00	211.27	114.08
<u>Total EXPENDITURES</u>	275,000	28,679.60	221,823.54	0.00	53,176.46	80.66
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	18,350	1,098.07	33,770.34		15,420.34	84.03
<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		214,599.40			
<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 June, 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	454.10	6,502.67		38,497.33	14.45
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>454.10</u>	<u>431,906.99</u>		<u>856,910.01</u>	<u>33.51</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>454.10</u>	<u>431,906.99</u>	<u>0.00</u>	<u>1,038,093.01</u>	<u>29.38</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>454.10</u>	<u>369,210.05</u>		<u>100,789.95-</u>	<u>21.44-</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>4,040,031.88</u>			