

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	5,510,000	(318,975)
Class Salaries	1,098,355	1,446,702	(348,347)
Admin Salaries	479,307	699,521	(220,214)
Benefits	2,310,336	2,628,050	(317,714)
NERCS	1,140,048	2,084,595	(944,547)
Run'g Start	179,867	175,000	4,867
SUBS	52,821	120,000	(67,179)
Extracurricular	0	296,150	(296,150)
Subtract Sped Appmt	(202,221)		
TOTAL BASIC EDUCATION	10,249,538		
Forest/PY Adj/EduJobs	(474,070)		(474,070)
TOTAL APPORTIONMENT	9,775,468	12,960,018	(3,184,550)
STATE/FEDERAL FUNDED PROGRAMS			
State Special Ed	1,147,457	1,398,516	(251,059)
Federal Special Ed	362,780	356,800	5,980
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	63,865	59,360	4,505
Student Achievement	0	0	-
Bilingual	108,418	98,750	9,668
Highly Capable	18,863	14,260	4,603
Title II	70,786	67,275	3,511
ARRA - SFSF	427,979	427,979	-
ARRA - IDEA	132,386	126,440	5,946
ARRA-TITLE ONE/IID	73,580	71,825	1,755
Other Federal Programs	127,518	67,692	59,826
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	3,085,135	3,368,420	(283,285)
Operating Transfers	235,000	0	235,000
STATE/FED'L FUNDED PGMS	6,418,703	6,525,714	(107,011)
PROGRAMS GENERATING LOCAL REVENUE			
Community Ed	126,700	136,167	(9,467)
Food Services	692,065	691,700	365
LEVY/LEVY EQUALIZATION	3,271,253		3,271,253
MISC REVENUES			
Tuition/Gifts/Fines	94,999	15,000	79,999
Inv Earnings	3,000		3,000
Rentals	9,637		9,637
Local Non-Tax	15,500		15,500
Insurance Recoveries	1,000		1,000
KRL Ft/Ext	180,700		180,700
Non-High	9,175		9,175
Grants from Agencies	48,400		48,400
TOTALS	20,646,600	20,328,599	318,001
FUND BALANCE 9/1/10	1,772,478		
PROJ REVENUES	20,646,600		
PROJ EXPENDITURES	(20,328,599)		
PROJ FUND BAL 8/31/11	2,090,479		
PROJ RESERVED FB	(110,482)		
PROJ INC/(DEC) IN FB	207,519		

**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%			VARIANCE
	BUDGET	ACTUAL			BUDGET	ACTUAL			BUDGET	ACTUAL		
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%			VARIANCE
	BUDGET	ACTUAL			BUDGET	ACTUAL			BUDGET	ACTUAL		
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%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 1,774,963	\$ 2,277,047	\$502,084	\$ 1,222,920	\$ 1,345,270	\$122,351
REVENUES	\$1,229,427	\$ 818,441	(\$410,986)	\$1,726,644	\$ 2,182,262	\$455,618
EXPEND:						
PAYROLL	\$1,432,019	\$ 1,461,402	\$29,383	\$1,314,796	\$ 1,314,191	(\$605)
A/P	\$349,451	\$288,816	(\$60,635)	\$178,059	\$196,037	\$17,978
TOTAL EXP:	\$1,781,470	\$ 1,750,218	(\$31,252)	\$1,492,855	\$ 1,510,228	\$17,373
ENDING BAL	\$1,222,920	\$1,345,270	\$122,351	\$1,456,709	\$2,017,304	\$560,595
CUMULATIVE:						
% REV COLLEC	82.37%	81.39%	-0.98%	90.85%	92.11%	1.26%
% EXPEND	84.18%	83.49%	-0.69%	91.52%	90.91%	-0.60%
	Actual 2009-10 JUNE APPOR 6%			Actual 2009-10 JULY APPOR 10%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 1,168,143	\$ 2,021,192	\$853,048	\$ 614,140	\$ 1,440,246	\$826,106
REVENUES	\$1,233,879	\$ 1,186,148	(\$47,731)	\$1,709,000	\$ 1,702,826	(\$6,174)
EXPEND:						
PAYROLL	\$1,446,274	\$ 1,430,107	(\$16,167)	\$1,330,550	\$ 1,280,549	(\$50,001)
A/P	\$341,608	\$336,987	(\$4,621)	\$221,364	\$145,301	(\$76,063)
TOTAL EXP:	\$1,787,882	\$ 1,767,094	(\$20,788)	\$1,551,914	\$ 1,425,850	(\$126,064)
ENDING BAL	\$614,140	\$1,440,246	\$826,106	\$771,225	\$1,717,222	\$945,996
CUMULATIVE:						
% REV COLLEC	82.43%	83.46%	1.03%	90.85%	91.85%	1.00%
% EXPEND	84.45%	81.43%	-3.02%	92.05%	88.41%	-3.64%

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 July, 2011

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,856,663	13,861.25	2,723,795.48		132,867.52	95.35
2000 LOCAL SUPPORT NONTAX	489,500	17,148.28	463,713.28		25,786.72	94.73
3000 STATE, GENERAL PURPOSE	10,823,898	1,056,091.61	9,418,776.75		1,405,121.25	87.02
4000 State, Special Purpose	3,609,832	572,327.67	3,388,409.51		221,422.49	93.87
5000 FEDERAL, GENERAL PURPOSE	0	.00	17,145.26		17,145.26-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,766,828	217,910.78	1,629,475.89		137,352.11	92.23
7000 REVENUES FR OTH SCH DIST	925,797	69,922.35	831,673.09		94,123.91	89.83
8000 REV FR OTH AGENCY * ASSOC	0	.00	44,187.04		44,187.04-	0.00
9000 OTHER FINANCING SOURCES	235,000	235,000.00	235,000.00		.00	100.00
Total REVENUES/OTHER FIN. SOURCES	20,707,518	2,182,261.94	18,752,176.30		1,955,341.70	90.56
B. EXPENDITURES						
00 Regular Instruction	10,168,878	752,285.81	8,884,391.92	681,996.59	602,489.05	94.08
10 Federal Stimulus	216,874	3,845.14	614,396.42	14,845.88	412,368.30-	290.14
20 Special Ed Instruction	1,727,152	138,060.32	1,631,231.97	119,819.76	23,899.73-	101.38
30 Voc. Ed Instruction	527,251	48,279.92	559,584.53	40,573.21	72,906.74-	113.83
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	728,669	46,791.31	659,589.87	42,538.34	26,540.79	96.36
70 Other Instructional Pgms	214,026	955.27	13,554.38	952.01	199,520.05	6.78
80 Community Services	112,450	10,718.75	124,502.42	8,750.06	20,802.48-	118.50
90 Support Services	6,831,035	509,291.27	6,020,096.87	567,462.65	243,475.48	96.44
Total EXPENDITURES	20,526,335	1,510,227.79	18,507,348.38	1,476,938.50	542,048.12	97.36
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	181,183	.00	.00			
D. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)						
	0	672,034.15	244,827.92		244,827.92	0.00
F. TOTAL BEGINNING FUND BALANCE						
	1,620,000		1,772,477.92			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	1,620,000		2,017,305.84			

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 July, 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	13,861.25	2,723,795.48		132,867.52	95.35
2000 LOCAL SUPPORT NONTAX	489,500	17,148.28	463,713.28		25,786.72	94.73
3000 STATE, GENERAL PURPOSE	10,823,898	1,056,091.61	9,418,776.75		1,405,121.25	87.02
4000 State, Special Purpose	3,609,832	572,327.67	3,388,409.51		221,422.49	93.87
5000 FEDERAL, GENERAL PURPOSE	0	.00	17,145.26		17,145.26-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,766,828	217,910.78	1,629,475.89		137,352.11	92.23
7000 REVENUES FR OTH SCH DIST	925,797	69,922.35	831,673.09		94,123.91	89.83
8000 REV FR OTH AGENCY * ASSOC	0	.00	44,187.04		44,187.04-	0.00
9000 OTHER FINANCING SOURCES	235,000	235,000.00	235,000.00		.00	100.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>20,707,518</u>	<u>2,182,261.94</u>	<u>18,752,176.30</u>		<u>1,955,341.70</u>	<u>90.56</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,168,878	752,285.81	8,884,391.92	681,996.59	602,489.05	94.08
10 Federal Stimulus	216,874	3,845.14	614,396.42	14,845.88	412,368.30-	290.14
20 Special Ed Instruction	1,727,152	138,060.32	1,631,231.97	119,819.76	23,899.73-	101.38
30 Voc. Ed Instruction	527,251	48,279.92	559,584.53	40,573.21	72,906.74-	113.83
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	728,669	46,791.31	659,589.87	42,538.34	26,540.79	96.36
70 Other Instructional Pgms	214,026	955.27	13,554.38	952.01	199,520.05	6.78
80 Community Services	112,450	10,718.75	124,502.42	8,750.06	20,802.48-	118.50
90 Support Services	6,831,035	509,291.27	6,020,096.87	567,462.65	243,475.48	96.44
<u>Total EXPENDITURES</u>	<u>20,526,335</u>	<u>1,510,227.79</u>	<u>18,507,348.38</u>	<u>1,476,938.50</u>	<u>542,048.12</u>	<u>97.36</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>672,034.15</u>	<u>244,827.92</u>		<u>244,827.92</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>2,017,305.84</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 July, 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	46.42	371,812.76		353,802.76-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	25,000	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	235,000.00	276,183.00		58,817.00	82.44
<u>Total REVENUES/OTHER FIN. SOURCES</u>	730,010	260,046.42	714,631.76		15,378.24	97.89
<u>B. EXPENDITURES</u>						
10 Sites	455,000	360.00	381,919.36	0.00	73,080.64	83.94
20 Buildings	130,000	.00	132,767.59	1,246.82	4,014.41-	103.09
30 Equipment	15,000	968.13	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>	600,000	1,328.13	527,584.77	1,246.82	71,168.41	88.14
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	235,000	235,000.00	235,000.00			
<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>	104,990-	23,718.29	47,953.01-		57,036.99	54.33-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	380,000		437,385.94			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	275,010		389,432.93			

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 July, 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	8,122.93	1,544,319.80		68,596.20	95.75
2000 Local Support Nontax	20,000	183.59	3,150.34		16,849.66	15.75
3000 State, General Purpose	0	8,525.80	13,422.00		13,422.00-	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>16,832.32</u>	<u>1,560,892.14</u>		<u>72,023.86</u>	<u>95.59</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>235,000.00</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>218,167.68-</u>	<u>343,765.86-</u>		<u>246,318.14</u>	<u>41.74-</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,232,916</u>		<u>1,723,336.27</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 July, 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	193.03	36,529.91		24,670.09	59.69
2000 Athletics	67,350	5,000.00	64,471.81		2,878.19	95.73
3000 Classes	29,000	.00	22,490.93		6,509.07	77.55
4000 Clubs	127,000	6,772.50	142,576.30		15,576.30-	112.26
6000 Private Moneys	8,800	.00	1,490.46		7,309.54	16.94
<u>Total REVENUES</u>	293,350	11,965.53	267,559.41		25,790.59	91.21
<u>B. EXPENDITURES</u>						
1000 General Student Body	36,000	1,297.73	30,818.94	0.00	5,181.06	85.61
2000 Athletics	73,250	78.90	66,435.56	0.00	6,814.44	90.70
3000 Classes	25,500	4,225.66	18,659.66	0.00	6,840.34	73.18
4000 Clubs	138,750	2,759.85	112,560.25	0.00	26,189.75	81.12
6000 Private Moneys	1,500	203.26	1,914.53	0.00	414.53-	127.64
<u>Total EXPENDITURES</u>	275,000	8,565.40	230,388.94	0.00	44,611.06	83.78
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	18,350	3,400.13	37,170.47		18,820.47	102.56
<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		217,999.53			
<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 July, 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	499.22	7,001.89		37,998.11	15.56
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>499.22</u>	<u>432,406.21</u>		<u>856,410.79</u>	<u>33.55</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>499.22</u>	<u>432,406.21</u>	<u>0.00</u>	<u>1,037,593.79</u>	<u>29.42</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</u>						
<u> OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>470,000</u>	<u>499.22</u>	<u>369,709.27</u>		<u>100,290.73-</u>	<u>21.34-</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</u>	<u>3,947,500</u>		<u>4,040,531.10</u>			
<u> (G+H + OR - I)</u>						