

**WOODLAND SCHOOL DISTRICT
2008-09 BUDGET VS. ACTUAL AND COMPARISON TO 2007-08**

	Actual 2008-09 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2008-09 OCTOBER ACTUAL OCTOBER APPORT 9%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$900,000	\$989,977	\$89,977	\$692,768	\$659,838	(\$32,930)
REVENUES	\$1,664,414	\$1,495,078	(\$169,336)	\$2,202,575	\$2,204,782	\$2,207
EXPEND:						
PAYROLL	\$1,432,442	\$1,445,388	\$12,946	\$1,448,297	\$1,432,723	(\$15,574)
A/P	\$439,204	\$379,829	(\$59,375)	\$262,629	\$342,238	\$79,609
TOTAL EXP:	\$1,871,646	\$1,825,217	(\$46,429)	\$1,710,926	\$1,774,961	\$64,035
ENDING BAL	\$692,768	\$659,838	(\$32,930)	\$1,184,417	\$1,089,659	(\$94,758)
CUMULATIVE:						
% REV COLLEC	7.83%	7.04%	-0.80%	18.20%	17.41%	-0.79%
% EXPEND	8.89%	8.67%	-0.22%	17.01%	17.10%	0.08%

	Actual 2007-08 SEPTEMBER APPORT 9%			Actual 2007-08 OCTOBER APPORT 9%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$775,000	\$805,289	\$30,289	\$532,865	\$724,274	\$191,409
REVENUES	\$1,503,575	\$1,598,309	\$94,734	\$1,996,386	\$1,955,244	(\$41,142)
EXPEND:						
PAYROLL	\$1,311,227	\$1,303,425	(\$7,802)	\$1,324,953	\$1,335,824	\$10,871
A/P	\$434,483	\$375,899	(\$58,584)	\$304,037	\$186,861	(\$117,176)
TOTAL EXP:	\$1,745,710	\$1,679,324	(\$66,386)	\$1,628,990	\$1,522,685	(\$106,305)
ENDING BAL	\$532,865	\$724,274	\$191,409	\$900,261	\$1,156,833	\$256,572
CUMULATIVE:						
% REV COLLEC	7.68%	8.16%	0.48%	17.87%	18.15%	0.28%
% EXPEND	9.00%	8.66%	-0.34%	17.41%	16.51%	-0.90%

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2008

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,513,631	535,012.67	573,199.68		1,940,431.32	22.80
2000 LOCAL SUPPORT NONTAX	618,000	39,168.30	105,328.39		512,671.61	17.04
3000 STATE, GENERAL PURPOSE	11,475,615	1,094,185.41	2,108,061.62		9,367,553.38	18.37
4000 State, Special Purpose	4,279,239	381,882.35	767,188.52		3,512,050.48	17.93
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,418,530	50,367.03	50,456.68		1,368,073.32	3.56
7000 REVENUES FR OTH SCH DIST	945,000	54,510.12	95,625.12		849,374.88	10.12
8000 REV FR OTH AGENCY * ASSOC	0	1,875.00-	.00		.00	0.00
9000 OTHER FINANCING SOURCES	90,000	.00	.00		90,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	21,340,015	2,153,250.88	3,699,860.01		17,640,154.99	17.34
B. EXPENDITURES						
00 Regular Instruction	10,342,902	856,857.70	1,727,972.84	7,218,898.97	1,396,030.19	86.50
20 Special Ed Instruction	1,784,546	151,542.84	292,406.78	1,160,346.78	331,792.44	81.41
30 Voc. Ed Instruction	546,245	48,297.27	91,009.80	427,561.02	27,674.19	94.93
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,708,344	131,740.07	294,829.05	1,025,915.21	387,599.74	77.31
70 Other Instructional Pgms	317,721	2,052.43	28,238.43	21,152.74	268,329.82	15.55
80 Community Services	270,706	18,140.49	33,991.51	121,133.43	115,581.06	57.30
90 Support Services	6,175,647	566,330.66	1,131,729.73	3,062,404.67	1,981,512.60	67.91
Total EXPENDITURES	21,146,111	1,774,961.46	3,600,178.14	13,037,412.82	4,508,520.04	78.68
C. OTHER FINANCING USES TRANS. OUT (GL 536)						
	193,904	.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	378,289.42	99,681.87		99,681.87	0.00
F. TOTAL BEGINNING FUND BALANCE						
	900,000		989,977.49			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
	900,000		1,089,659.36			
(E+F + OR - G)						

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2008

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	76,100	1,347.02	2,117.32		73,982.68	2.78
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	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc.	0	.00	.00		.00	0.00
9000 Other Financing Sources	500,000	.00	65,000.00		435,000.00	13.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	576,100	1,347.02	67,117.32		508,982.68	11.65
<u>B. EXPENDITURES</u>						
10 Sites	500,000	9,453.33	9,453.33	0.00	490,546.67	1.89
20 Buildings	128,000	1,114.15	1,114.15	22,016.04	104,869.81	18.07
30 Equipment	65,000	1,074.36	6,902.83	18,888.71	39,208.46	39.68
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>	693,000	11,641.84	17,470.31	40,904.75	634,624.94	8.42
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	60,000	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP./OTH. FIN. USES (A-B-C-D)</u>	176,900-	10,294.82-	49,647.01		226,547.01	128.07-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	355,900		403,250.46			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	179,000		452,897.47			

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	395,000-	84,495.78
G/L 862 Reserve Of Levy Proceeds	0	.00
G/L 863 Reserve Of State Proceeds	165,000-	49,759.65
G/L 864 Rsrv Of Fed Proceeds	0	.00
G/L 865 Reserve Of Other Proceeds	58,000-	290,075.93
G/L 869 Rsrvd UnDistib Proceeds	0	.00
G/L 870 Unrsrvd Dsgntd-Oth Itms	1,000	28,566.11
G/L 890 Unrsrvd Undsgntd Fnd Bal	796,000	.00
G/L 898 Prior Year Corrections	0	.00
<u>TOTAL</u>	179,000	452,897.47

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2008

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	1,646,221	366,054.86	392,094.22		1,254,126.78	23.82
2000 Local Support Nontax	110,000	.00	.00		110,000.00	0.00
3000 State, General Purpose	0	42,049.62	52,191.59		52,191.59-	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>1,756,221</u>	<u>408,104.48</u>	<u>444,285.81</u>		<u>1,311,935.19</u>	<u>25.30</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,170,000	.00	.00	0.00	1,170,000.00	0.00
Interest On Bonds	455,000	.00	.00	0.00	455,000.00	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>1,625,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>1,625,000.00</u>	<u>0.00</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>500,000</u>	<u>.00</u>	<u>65,000.00</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>368,779-</u>	<u>408,104.48</u>	<u>379,285.81</u>		<u>748,064.81</u>	<u>202.85-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>2,142,700</u>		<u>2,226,989.13</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>1,773,921</u>		<u>2,606,274.94</u>			
<u>(E+F + OR - G)</u>						

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2008

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	54,025	2,735.77	15,095.39		38,929.61	27.94
2000 Athletics	70,287	9,271.21	21,428.46		48,858.54	30.49
3000 Classes	24,300	416.46	502.88		23,797.12	2.07
4000 Clubs	195,714	14,449.31	44,651.27		151,062.73	22.81
6000 Private Moneys	1,900	.00	326.40		1,573.60	17.18
Total REVENUES	346,226	26,872.75	82,004.40		264,221.60	23.69
B. EXPENDITURES						
1000 General Student Body	76,450	5,121.26	7,231.97	0.00	69,218.03	9.46
2000 Athletics	87,189	5,528.06	19,148.69	0.00	68,040.31	21.96
3000 Classes	27,500	138.86	138.86	0.00	27,361.14	0.50
4000 Clubs	189,564	20,906.93	34,652.97	0.00	154,911.03	18.28
6000 Private Moneys	2,000	503.91	543.91	0.00	1,456.09	27.20
Total EXPENDITURES	382,703	32,199.02	61,716.40	0.00	320,986.60	16.13
C. EXCESS OF REVENUES						
OVER (UNDER) EXPENDITURES (A-B)	36,477-	5,326.27-	20,288.00		56,765.00	155.62-
D. TOTAL BEGINNING FUND BALANCE						
	154,523		183,520.97			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
	118,046		203,808.97			
C+D + OR - E)						

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2008

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	90,000	.00	18,344.89		71,655.11	20.38
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	582,000	.00	585,533.26		3,533.26-	100.61
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	381,096	228,648.00	228,648.00		152,448.00	60.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>1,053,096</u>	<u>228,648.00</u>	<u>832,526.15</u>		<u>220,569.85</u>	<u>79.06</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>193,904</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>193,904.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>1,247,000</u>	<u>228,648.00</u>	<u>832,526.15</u>	<u>0.00</u>	<u>414,473.85</u>	<u>66.76</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	1,500,000	.00	566,162.10	993,240.50	59,402.60-	103.96
Activity 58 Contract Purchase/Rebu	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>1,500,000</u>	<u>.00</u>	<u>566,162.10</u>	<u>993,240.50</u>	<u>59,402.60-</u>	<u>103.96</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. SOURCE</u>						
<u>OVER(UNDER)EXPENDITURES AND OT(C-D-E-F)</u>	<u>253,000-</u>	<u>228,648.00</u>	<u>266,364.05</u>		<u>519,364.05</u>	<u>205.28-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>2,881,207</u>		<u>2,879,346.75</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u>	<u>2,628,207</u>		<u>3,145,710.80</u>			
<u>(G+H + OR - I)</u>						