

**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%			Actual 2008-09 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$900,000	\$989,977	\$89,977	\$692,768	\$659,838	(\$32,930)	\$1,184,417	\$1,089,659	(\$94,758)
REVENUES	\$1,664,414	\$1,495,078	(\$169,336)	\$2,202,575	\$2,204,782	\$2,207	\$1,449,514	\$1,491,864	\$42,350
EXPEND:									
PAYROLL	\$1,432,442	\$1,445,388	\$12,946	\$1,448,297	\$1,432,723	(\$15,574)	\$1,470,872	\$1,435,155	(\$35,717)
A/P	\$439,204	\$379,829	(\$59,375)	\$262,629	\$342,238	\$79,609	\$367,357	\$280,482	(\$86,875)
TOTAL EXP:	\$1,871,646	\$1,825,217	(\$46,429)	\$1,710,926	\$1,774,961	\$64,035	\$1,838,229	\$1,715,637	(\$122,592)
ENDING BAL	\$692,768	\$659,838	(\$32,930)	\$1,184,417	\$1,089,659	(\$94,758)	\$795,703	\$865,886	\$70,183
CUMULATIVE:									
% REV COLLEC	7.83%	7.04%	-0.80%	18.20%	17.41%	-0.79%	25.02%	24.43%	-0.59%
% EXPEND	8.89%	8.67%	-0.22%	17.01%	17.10%	0.08%	25.74%	25.25%	-0.50%
	Actual 2007-08 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2007-08 OCTOBER ACTUAL OCTOBER APPORT 9%			Actual 2007-08 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$775,000	\$805,289	\$30,289	\$532,865	\$724,274	\$191,409	\$900,261	\$1,156,833	\$256,572
REVENUES	\$1,503,575	\$1,598,309	\$94,734	\$1,996,386	\$1,955,244	(\$41,142)	\$1,314,286	\$1,342,570	\$28,284
EXPEND:									
PAYROLL	\$1,311,227	\$1,303,425	(\$7,802)	\$1,324,953	\$1,335,824	\$10,871	\$1,352,988	\$1,350,350	(\$2,638)
A/P	\$434,483	\$375,899	(\$58,584)	\$304,037	\$186,861	(\$117,176)	\$289,002	\$400,035	\$111,033
TOTAL EXP:	\$1,745,710	\$1,679,324	(\$66,386)	\$1,628,990	\$1,522,685	(\$106,305)	\$1,641,990	\$1,750,385	\$108,395
ENDING BAL	\$532,865	\$724,274	\$191,409	\$900,261	\$1,156,833	\$256,572	\$572,557	\$749,018	\$176,461
CUMULATIVE:									
% REV COLLEC	7.68%	8.16%	0.48%	17.87%	18.15%	0.28%	24.58%	25.00%	0.42%
% EXPEND	9.00%	8.66%	-0.34%	17.41%	16.51%	-0.90%	25.87%	25.54%	-0.33%

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 November, 2008

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,513,631	276,366.61	849,566.29		1,664,064.71	33.80
2000 LOCAL SUPPORT NONTAX	618,000	55,217.21	160,545.60		457,454.40	25.98
3000 STATE, GENERAL PURPOSE	11,475,615	704,811.81	2,812,873.43		8,662,741.57	24.51
4000 State, Special Purpose	4,279,239	233,730.06	1,000,918.58		3,278,320.42	23.39
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,418,530	125,484.37	175,941.05		1,242,588.95	12.40
7000 REVENUES FR OTH SCH DIST	945,000	96,254.43	191,879.55		753,120.45	20.30
8000 REV FR OTH AGENCY * ASSOC	0	.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	1,491,864.49	5,191,724.50		16,148,290.50	24.33
B. EXPENDITURES						
00 Regular Instruction	10,350,121	813,977.86	2,541,950.70	6,463,615.45	1,344,554.98	87.01
20 Special Ed Instruction	1,784,546	178,568.84	470,975.62	1,039,823.44	273,746.94	84.66
30 Voc. Ed Instruction	546,245	47,173.08	138,182.88	383,256.88	24,805.25	95.46
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,708,344	125,705.24	420,534.29	932,455.17	355,354.54	79.20
70 Other Instructional Pgms	310,502	14,263.24	42,501.67	12,145.62	255,854.57	17.60
80 Community Services	270,706	19,714.06	53,705.57	107,641.96	109,358.47	59.60
90 Support Services	6,175,647	516,235.11	1,647,964.84	2,785,539.05	1,742,143.11	71.79
Total EXPENDITURES	21,146,111	1,715,637.43	5,315,815.57	11,724,477.57	4,105,817.86	80.58
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	223,772.94-	124,091.07-		124,091.07-	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						
(E+F + OR - G)	900,000		865,886.42			

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 November, 2008

<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	76,100	.00	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	21,500.00	86,500.00		413,500.00	17.30
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>576,100</u>	<u>21,500.00</u>	<u>88,617.32</u>		<u>487,482.68</u>	<u>15.38</u>
<u>B. EXPENDITURES</u>						
10 Sites	500,000	1,409.65	10,862.98	0.00	489,137.02	2.17
20 Buildings	128,000	7,128.50	8,242.65	14,887.54	104,869.81	18.07
30 Equipment	65,000	18,717.53	25,620.36	6,038.19	33,341.45	48.71
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>693,000</u>	<u>27,255.68</u>	<u>44,725.99</u>	<u>20,925.73</u>	<u>627,348.28</u>	<u>9.47</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>60,000</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>176,900-</u>	<u>5,755.68-</u>	<u>43,891.33</u>		<u>220,791.33</u>	<u>124.81-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>355,900</u>		<u>403,250.46</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>179,000</u>		<u>447,141.79</u>			

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-	83,086.13
G/L 862 Reserve Of Levy Proceeds	0	.00
G/L 863 Reserve Of State Proceeds	165,000-	45,413.62
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 End Bal	796,000	.00
<u>TOTAL</u>	179,000	447,141.79

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 November, 2008

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,646,221	.00	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	.00	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
Total REVENUES/OTHER FIN. SOURCES	1,756,221	.00	444,285.81		1,311,935.19	25.30
B. EXPENDITURES						
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
Total EXPENDITURES	1,625,000	.00	.00	0.00	1,625,000.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)	500,000	21,500.00	86,500.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
OVER (UNDER) EXPENDITURES (A-B-C-D)	368,779-	21,500.00-	357,785.81		726,564.81	197.02-
F. TOTAL BEGINNING FUND BALANCE	2,142,700		2,226,989.13			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	1,773,921		2,584,774.94			
(E+F + OR - G)						

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 November, 2008

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
<u>A. REVENUES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>			
1000 General Student Body	54,025	360.00	15,455.39		38,569.61	28.61
2000 Athletics	70,287	4,912.05	26,340.51		43,946.49	37.48
3000 Classes	24,300	33.00	535.88		23,764.12	2.21
4000 Clubs	195,714	5,881.16	50,532.43		145,181.57	25.82
6000 Private Moneys	1,900	.00	326.40		1,573.60	17.18
<u>Total REVENUES</u>	346,226	11,186.21	93,190.61		253,035.39	26.92
<u>B. EXPENDITURES</u>						
1000 General Student Body	76,450	2,155.65	9,387.62	0.00	67,062.38	12.28
2000 Athletics	87,189	4,216.04	23,364.73	0.00	63,824.27	26.80
3000 Classes	27,500	2,228.52	2,367.38	0.00	25,132.62	8.61
4000 Clubs	189,564	14,069.75	48,722.72	0.00	140,841.28	25.70
6000 Private Moneys	2,000	.00	543.91	0.00	1,456.09	27.20
<u>Total EXPENDITURES</u>	382,703	22,669.96	84,386.36	0.00	298,316.64	22.05
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES</u>	<u>(A-B)</u>	36,477-	11,483.75-	8,804.25	45,281.25	124.14-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	154,523		183,520.97			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	118,046		192,325.22			
<u>(C+D + OR - E)</u>						

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 November, 2008

<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	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	.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>.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>.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>.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>						

**WOODLAND S. D.
HEADCOUNT REVIEW
2008-09**

Grade	BUDGET	SEPT	OCT	NOV	DEC	NOV '08 VS DEC '08
K	140	149	153	155	154	-1
1	183	183	181	182	185	3
2	150	145	146	149	148	-1
3	148	150	148	150	146	-4
4	158	162	156	158	159	1
5	164	162	161	164	165	1
6	178	177	175	175	173	-2
7	175	170	171	165	164	-1
8	189	184	182	184	181	-3
9	191	209	216	212	212	0
10	194	179	185	184	182	-2
11	188	170	165	164	160	-4
12	180	167	166	167	172	5
PUPILS	2238	2207	2205	2209	2201	-8
YALE	56	48	49	53	54	1
TEAM	70	72	73	77	75	-2

Average Head Count

2206

DEC

Grade	BUDGET	08-09 TO DATE AVG	DIF TO BUDGET	FINAL 07-08	DIF TO CURRENT
K	70.00	76.38	6.38	87.50	(11.12)
1	183.00	182.75	(0.25)	146.33	36.42
2	150.00	145.90	(4.10)	140.56	5.34
3	148.00	148.50	0.50	159.22	(10.72)
4	158.00	158.00	-	159.67	(1.67)
5	164.00	162.75	(1.25)	175.89	(13.14)
6	178.00	174.75	(3.25)	166.08	8.67
7	175.00	166.62	(8.38)	185.34	(18.72)
8	189.00	181.92	(7.08)	174.03	7.89
9	189.00	210.52	21.52	201.52	9.00
10	195.00	181.08	(13.92)	189.54	(8.46)
11	149.00	150.84	1.84	184.32	(33.48)
12	152.00	156.79	4.79	129.79	27.00
TOTAL					
FTE	2100	2096.80	-3.20	2099.79	-2.99
					12/1/2008
NOTE:	DECEMBER FTE	2,092.13		7.87 LESS THAN BUDGET	