

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	\$708,785	\$16,017	\$1,184,417	\$1,087,075	(\$97,342)
REVENUES	\$1,664,414	\$1,544,025	(\$120,389)	\$2,202,575	\$2,153,251	(\$49,324)	\$1,449,514	\$1,476,937	\$27,423
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	\$279,602	(\$87,755)
TOTAL EXP:	\$1,871,646	\$1,825,217	(\$46,429)	\$1,710,926	\$1,774,961	\$64,035	\$1,838,229	\$1,714,757	(\$123,472)
ENDING BAL	\$692,768	\$708,785	\$16,017	\$1,184,417	\$1,087,075	(\$97,342)	\$795,703	\$849,255	\$53,552
CUMULATIVE:									
% REV COLLEC	7.83%	7.27%	-0.57%	18.20%	17.40%	-0.80%	25.02%	24.35%	-0.67%
% EXPEND	8.89%	8.67%	-0.22%	17.01%	17.10%	0.08%	25.74%	25.24%	-0.50%
	Actual 2007-08 SEPTEMBER APPORT 9%			Actual 2007-08 OCTOBER APPORT 9%			Actual 2007-08 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%

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

	BUDGET	Actual 2008-09 DECEMBER		BUDGET	Actual 2008-09 JANUARY	
		ACTUAL DECEMBER APPORT 9%	VARIANCE		ACTUAL JANUARY APPORT 9%	VARIANCE
BEGIN BAL	\$795,703	\$849,255	\$53,552	\$ 667,504	\$ 898,334	\$230,830
REVENUES	\$1,721,888	\$1,639,838	(\$82,050)	\$1,596,987	\$ 1,543,500	(\$53,487)
EXPEND:						
PAYROLL	\$1,421,071	\$1,415,112	(\$5,959)	\$1,388,879	\$ 1,347,690	(\$41,189)
A/P	\$234,853	\$175,647	(\$59,206)	\$397,353	\$ 347,599	(\$49,754)
TOTAL EXP:	\$1,655,923	\$1,590,759	(\$65,164)	\$1,786,232	\$ 1,695,289	(\$90,943)
Operating Tfr	\$ (194,163)				\$ (193,904)	
ENDING BAL	\$667,504	\$898,334	\$230,830	\$ 478,259	\$ 552,641	\$74,382
CUMULATIVE:						
% REV COLLEC	33.12%	32.07%	-1.06%	40.64%	39.33%	-1.31%
% EXPEND	33.61%	32.80%	-0.81%	42.09%	40.85%	-1.24%

	BUDGET	Actual 2007-08 DECEMBER		BUDGET	Actual 2007-08 JANUARY	
		ACTUAL DECEMBER APPORT 9%	VARIANCE		ACTUAL JANUARY APPORT 9%	VARIANCE
BEGIN BAL	\$572,557	\$749,018	\$176,461	\$ 461,279	\$ 814,638	\$353,359
REVENUES	\$1,608,348	\$1,571,653	(\$36,695)	\$1,521,721	\$ 1,358,059	(\$163,662)
EXPEND:						
PAYROLL	\$1,302,181	\$1,297,044	(\$5,137)	\$1,279,400	\$ 1,266,219	(\$13,181)
A/P	\$223,282	\$208,989	(\$14,293)	\$314,573	\$ 268,462	(\$46,111)
TOTAL EXP:	\$1,525,463	\$1,506,033	(\$19,430)	\$1,593,973	\$ 1,534,681	(\$59,292)
(194,163.00)					\$ (194,163)	
Operating Tfr						
ENDING BAL	\$461,279	\$814,638	\$353,359	\$ 389,027	\$ 443,853	\$54,826
CUMULATIVE:						
% REV COLLEC	32.80%	33.03%	0.23%	40.57%	39.96%	-0.61%
% EXPEND	33.74%	33.31%	-0.43%	41.96%	41.23%	-0.73%

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 January, 2009

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	2,513,631	10,376.68	913,716.27		1,599,914.73	36.35
2000 LOCAL SUPPORT NONTAX	618,000	32,043.15	226,080.17		391,919.83	36.58
3000 STATE, GENERAL PURPOSE	11,475,615	925,663.58	4,741,257.57		6,734,357.43	41.32
4000 State, Special Purpose	4,279,239	327,621.09	1,720,272.83		2,558,966.17	40.20
5000 FEDERAL, GENERAL PURPOSE	0	21,606.30	21,606.30		21,606.30-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,418,530	168,409.23	390,054.29		1,028,475.71	27.50
7000 REVENUES FR OTH SCH DIST	945,000	57,779.90	344,563.41		600,436.59	36.46
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>21,340,015</u>	<u>1,543,499.93</u>	<u>8,357,550.84</u>		<u>12,982,464.16</u>	<u>39.16</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,350,121	802,708.78	4,221,932.41	5,027,829.48	1,100,359.24	89.37
20 Special Ed Instruction	1,784,546	145,049.16	741,788.73	825,063.53	217,693.74	87.80
30 Voc. Ed Instruction	546,245	47,662.47	230,794.62	301,437.90	14,012.49	97.43
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,708,344	112,889.28	674,559.73	734,527.33	299,256.94	82.48
70 Other Instructional Pgms	310,502	2,041.60	59,754.33	8,431.27	242,316.26	21.96
80 Community Services	270,706	19,504.99	89,632.79	84,427.52	96,645.69	64.30
90 Support Services	6,175,647	565,432.75	2,582,520.76	2,097,112.14	1,496,014.10	75.78
<u>Total EXPENDITURES</u>	<u>21,146,111</u>	<u>1,695,289.03</u>	<u>8,600,983.37</u>	<u>9,078,829.17</u>	<u>3,466,298.46</u>	<u>83.61</u>
<u>C. OTHER FINANCING USES TRANS. OUT (GL 536)</u>						
	193,904	193,904.00	193,904.00			
<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>	0	345,693.10-	437,336.53-		437,336.53-	0.00
<u>F. TOTAL BEGINNING FUND BALANCE</u>						
	900,000		989,977.49			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>						
	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>						
	900,000		552,640.96			
<u>(E+F + OR - G)</u>						

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 January, 2009

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	76,100	658.32	3,271.55		72,828.45	4.30
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	86,500.00		413,500.00	17.30
Total REVENUES/OTHER FIN. SOURCES	576,100	658.32	89,771.55		486,328.45	15.58
B. EXPENDITURES						
10 Sites	500,000	5,210.50	16,073.48	0.00	483,926.52	3.21
20 Buildings	128,000	21,764.26	30,006.91	0.00	97,993.09	23.44
30 Equipment	65,000	5,820.51	31,440.87	1,153.68	32,405.45	50.15
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
Total EXPENDITURES	693,000	32,795.27	77,521.26	1,153.68	614,325.06	11.35
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
D. OTHER FINANCING USES (GL 535)						
	60,000	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP./OTH. FIN. USES (A-B-C-D)						
	176,900-	32,136.95-	12,250.29		189,150.29	106.92-
F. TOTAL BEGINNING FUND BALANCE						
	355,900		403,250.46			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
	179,000		415,500.75			
(E+F + OR - G)						

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-	78,089.47
G/L 862 Reserve Of Levy Proceeds	0	.00
G/L 863 Reserve Of State Proceeds	165,000-	17,828.85
G/L 864 Rsrv Of Fed Proceeds	0	.00
G/L 865 Reserve Of Other Proceeds	58,000-	290,822.79
G/L 869 Rsrvd UnDistib Proceeds	0	.00
G/L 870 Unrsrvd Dsgntd-Oth Itms	1,000	28,759.64
G/L 890 Unrsrvd Undsgntd End Bal	796,000	.00
<u>TOTAL</u>	179,000	415,500.75

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 January, 2009

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,646,221	7,068.56	623,692.52		1,022,528.48	37.89
2000 Local Support Nontax	110,000	.00	28,673.25		81,326.75	26.07
3000 State, General Purpose	0	4.46	68,900.92		68,900.92-	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	7,073.02	721,266.69		1,034,954.31	41.07
B. EXPENDITURES						
Matured Bond Expenditures	1,170,000	.00	1,170,000.00	0.00	.00	100.00
Interest On Bonds	455,000	.00	228,056.25	0.00	226,943.75	50.12
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	1,398,056.25	0.00	226,943.75	86.03
C. OTHER FIN. USES TRANS. OUT (GL 536)	500,000	.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-	7,073.02	763,289.56-		394,510.56-	106.98
F. TOTAL BEGINNING FUND BALANCE	2,142,700		2,226,989.13			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	1,773,921		1,463,699.57			
(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 January, 2009

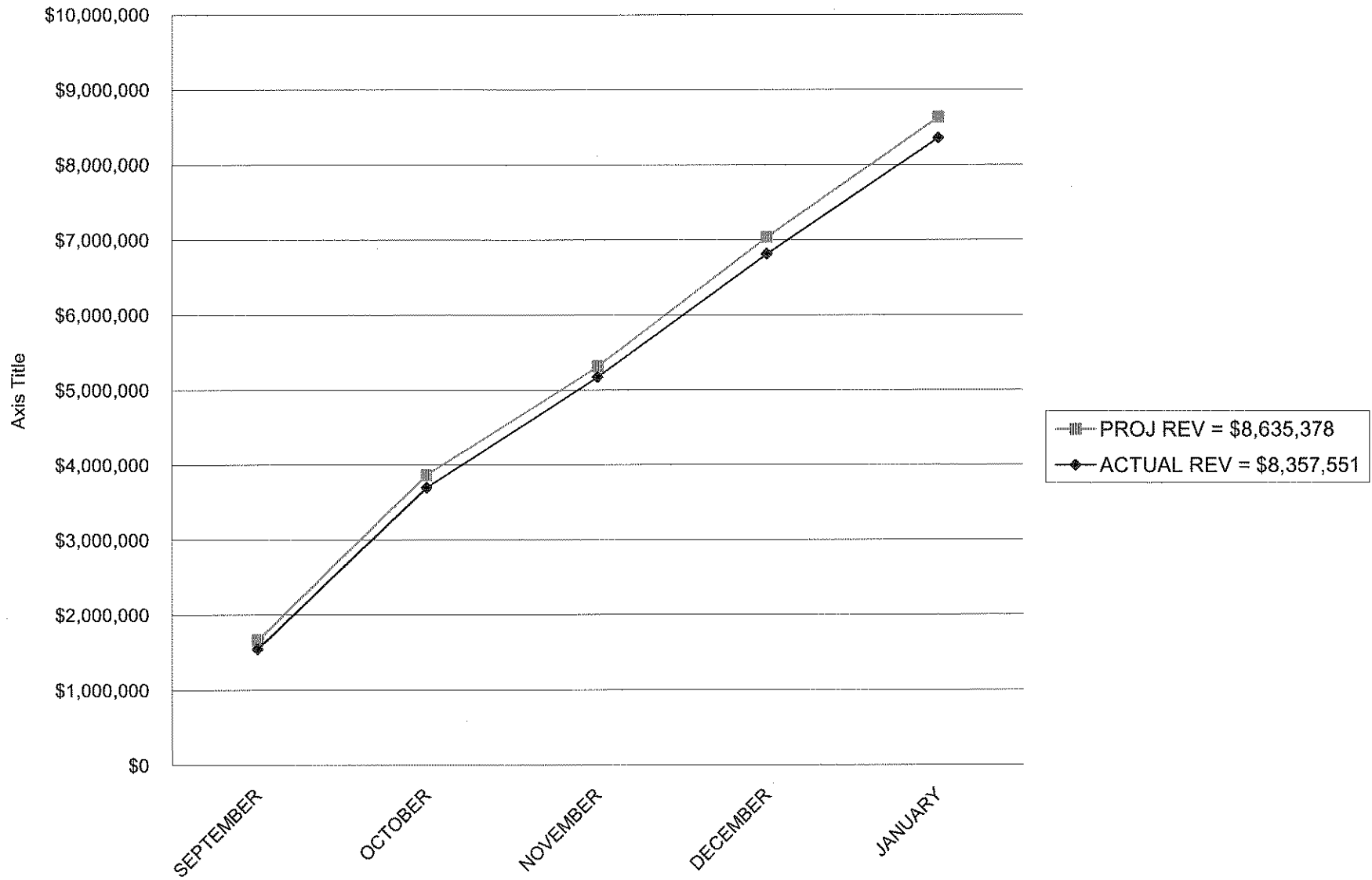
<u>A. REVENUES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	54,025	1,601.96	21,818.61		32,206.39	40.39
2000 Athletics	70,287	4,971.07	36,453.91		33,833.09	51.86
3000 Classes	24,300	4,404.69	6,227.94		18,072.06	25.63
4000 Clubs	195,714	8,247.81	69,568.33		126,145.67	35.55
6000 Private Moneys	1,900	161.60	488.00		1,412.00	25.68
<u>Total REVENUES</u>	<u>346,226</u>	<u>19,387.13</u>	<u>134,556.79</u>		<u>211,669.21</u>	<u>38.86</u>
<u>B. EXPENDITURES</u>						
1000 General Student Body	76,450	3,837.99	14,952.56	0.00	61,497.44	19.56
2000 Athletics	87,189	2,354.72	31,286.76	0.00	55,902.24	35.88
3000 Classes	27,500	180.00	2,547.38	0.00	24,952.62	9.26
4000 Clubs	189,564	7,013.08	68,131.93	0.00	121,432.07	35.94
6000 Private Moneys	2,000	161.60	705.51	0.00	1,294.49	35.28
<u>Total EXPENDITURES</u>	<u>382,703</u>	<u>13,547.39</u>	<u>117,624.14</u>	<u>0.00</u>	<u>265,078.86</u>	<u>30.74</u>
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	<u>36,477-</u>	<u>5,839.74</u>	<u>16,932.65</u>		<u>53,409.65</u>	<u>146.42-</u>
<u>D. TOTAL BEGINNING FUND BALANCE</u>	<u>154,523</u>		<u>183,520.97</u>			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>F. TOTAL ENDING FUND BALANCE</u>	<u>118,046</u>		<u>200,453.62</u>			
<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)

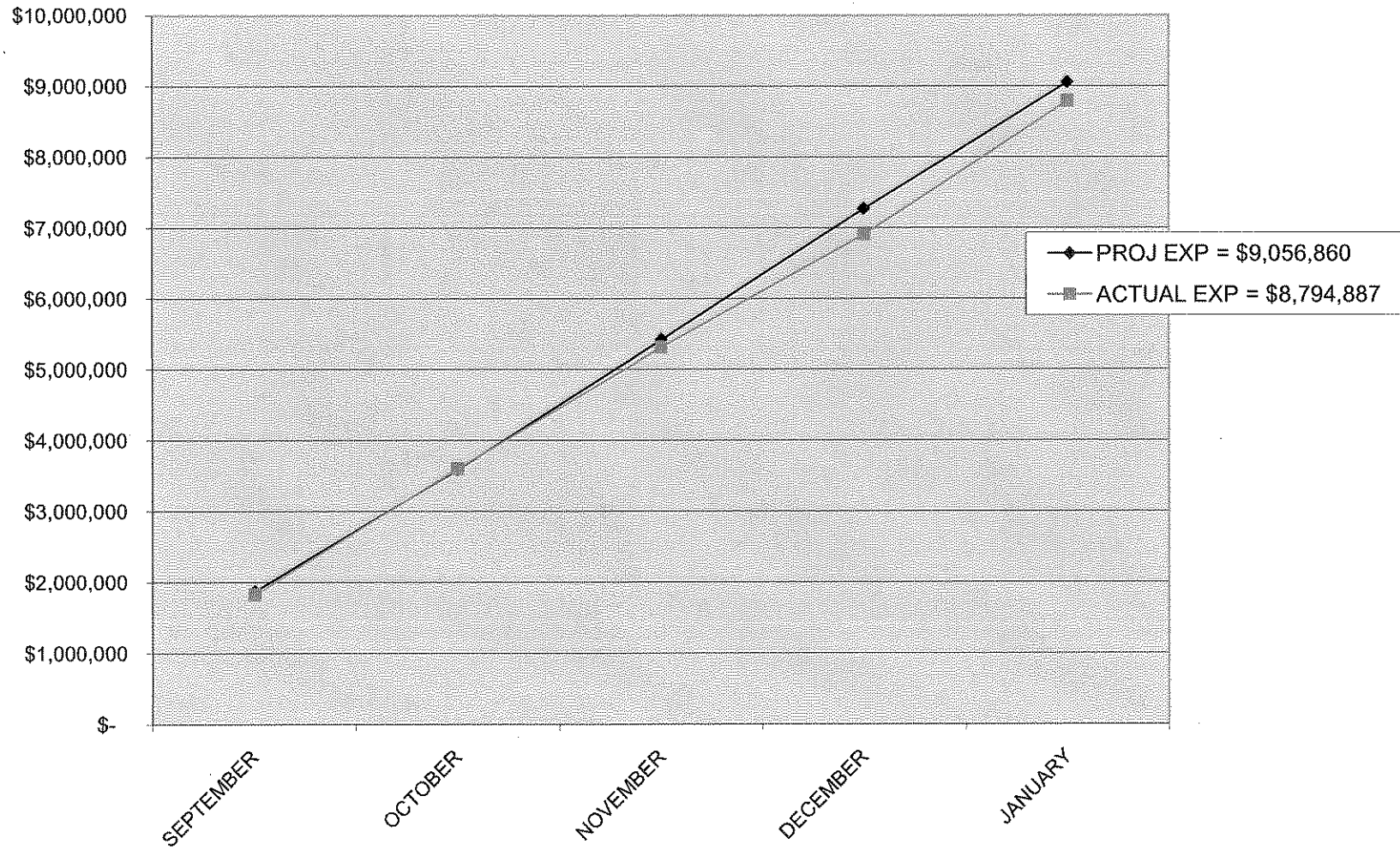
For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of January, 2009

<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	1,228.08	21,933.52		68,066.48	24.37
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	110,372.00	339,020.00		42,076.00	88.96
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>111,600.08</u>	<u>946,486.78</u>		<u>106,609.22</u>	<u>89.88</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>193,904</u>	<u>193,904.00</u>	<u>193,904.00</u>	<u>0.00</u>	<u>.00</u>	<u>100.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>1,247,000</u>	<u>305,504.08</u>	<u>1,140,390.78</u>	<u>0.00</u>	<u>106,609.22</u>	<u>91.45</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>305,504.08</u>	<u>574,228.68</u>		<u>827,228.68</u>	<u>326.97-</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u>	<u>2,628,207</u>		<u>3,453,575.43</u>			
<u>(G+H + OR - I)</u>						

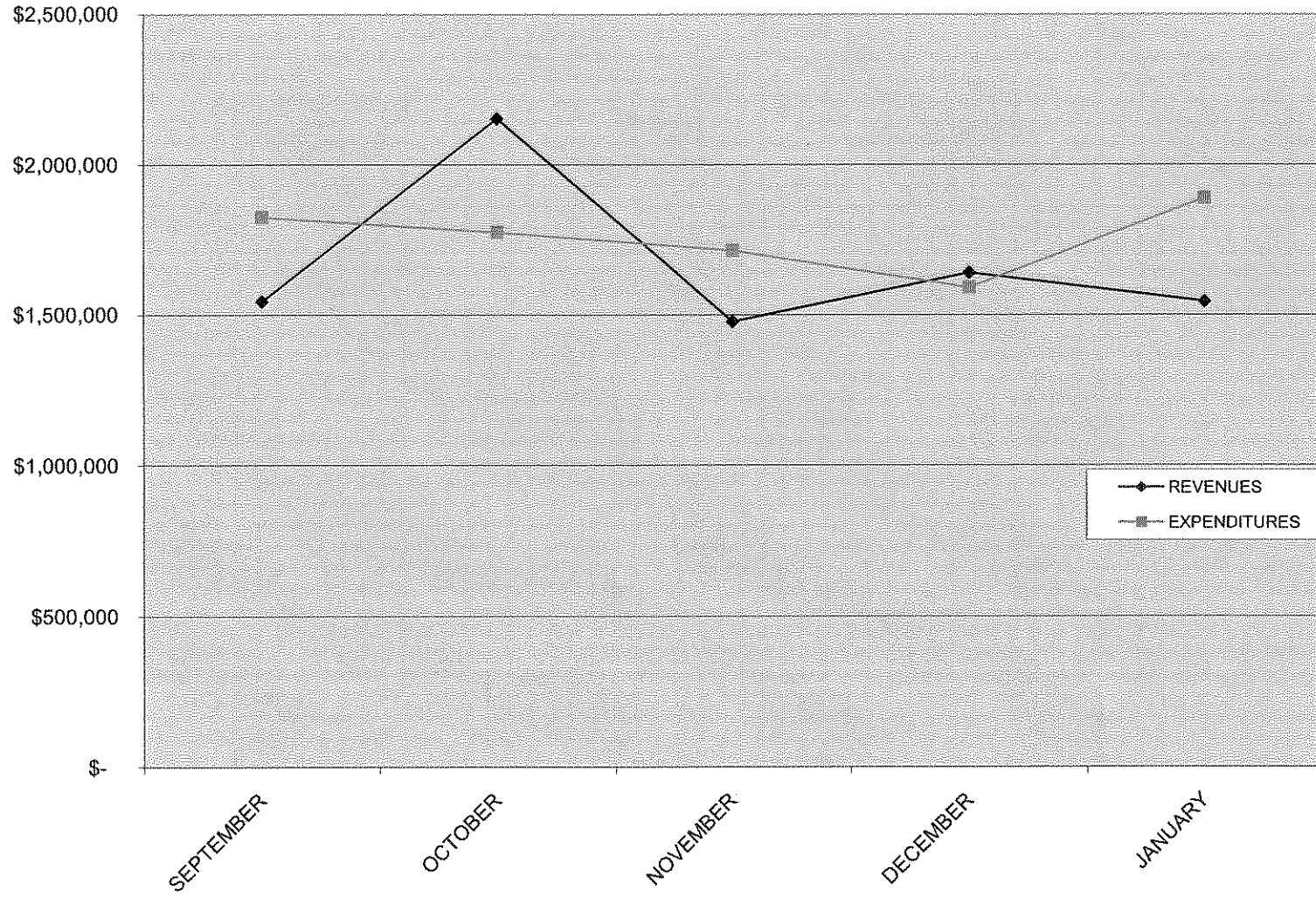
PROJECTED TO ACTUAL REVENUE COMPARISON



PROJECTED TO ACTUAL EXPENDITURE COMPARISON



MONTHLY REVENUE/EXPENDITURE COMPARISON



CUMULATIVE REVENUE/EXPENDITURE COMPARISON

