

**08-09 PROJECTED REVENUES, EXPENDITURES AND ENDING FUND BALANCE
THROUGH 01/09**

Classification of Expenditure	Proj 08-09 Funding	Proj 08-09 Expenditures	Levy/Misc Revenue Req'd to Fund Pgms
APPORTIONMENT	<u>DOLLARS</u>	<u>DOLLARS</u>	
BASIC ED			
Cert Salaries	5,413,672	5,678,398	(264,726)
Class Salaries	1,141,883	1,681,107	(539,224)
Admin Salaries	498,339	699,180	(200,841)
Benefits	2,527,971	2,793,140	(265,169)
NERCS	1,189,955	1,893,638	(703,683)
Run'g Start	194,506	182,000	12,506
SUBS	56,698	110,000	(53,302)
Extracurricular	0	358,733	(358,733)
Subtract Sped Appmt	(233,700)		
TOTAL BASIC EDUCATION	10,789,324		
Forest/PY Adj	(159,213)		(159,213)
TOTAL APPORTIONMENT	10,630,111	13,396,196	(2,532,385)
STATE/FEDERAL FUNDED PROGRAMS			
State Special Ed	1,259,566	1,387,311	(127,745)
Federal Special Ed	394,041	351,978	42,063
Fed'l Vocational Ed	10,502	10,200	302
Learning Assistance	203,310	205,381	(2,071)
Title 1	249,034	234,050	14,984
Other State Grants	102,686	98,416	4,270
Promoting Acad Suc	0	12,000	(12,000)
Student Achievement	975,620	867,250	108,370
Bilingual	88,086	113,050	(24,964)
Highly Capable	20,100	21,654	(1,554)
Title II	74,817	76,000	(1,183)
Other Federal Programs	84,573	20,000	64,573
State Forests	100,990	0	100,990
Federal Forest	21,606	0	21,606
From ESD's	0	0	-
E-Rate	33,000	0	33,000
To/From Transp-KWRL	2,366,858	2,629,954	(263,096)
Operating Transfers	90,000	194,163	(104,163)
STATE/FED'L FUNDED PGMS	6,074,789	6,221,407	(146,618)
PROGRAMS GENERATING LOCAL REVENUE			
Community Ed	139,600	243,123	(103,523)
Food Services	672,210	668,717	3,493
LEVY/LEVY EQUALIZATION	2,942,263		2,942,263
MISC REVENUES			
Tuition/Gifts/Fines	30,770	20,000	10,770
Inv Earnings	12,000		12,000
Rentals	3,500		3,500
Local Non-Tax	12,000		12,000
Insurance Recoveries	0		-
KRL F/Ext	213,000		213,000
Non-High	15,500		15,500
TOTALS	20,745,743	20,549,443	430,000
FUND BALANCE 9/1/08	989,977		
PROJ REVENUES	20,745,743		
PROJ EXPENDITURES	(20,549,443)		
PROJ FUND BAL 8/31/09	1,186,277		
PROJ RESERVED FB	(107,858)		
PROJ INC/(DEC) IN FB	88,442		

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 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%

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

Actual 2008-09			Actual 2008-09			Actual 2008-09	
DECEMBER			JANUARY			FEBRUARY	
ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
DECEMBER			JANUARY			FEBRUARY	
APPORT 9%			APPORT 9%			APPORT 9%	
ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
\$849,255	\$53,552	\$ 667,763	\$ 898,334	\$230,571	\$ 478,518	\$ 552,641	\$74,123
\$1,639,838	(\$82,050)	\$1,596,987	\$ 1,543,500	(\$53,487)	\$1,992,175	\$ 1,641,815	(\$350,360)
\$1,415,112	(\$5,959)	\$1,388,879	\$ 1,347,690	(\$41,189)	\$1,458,314	\$ 1,430,799	(\$27,515)
\$175,647	(\$59,206)	\$397,353	\$ 347,599	(\$49,754)	\$301,151	\$224,542	(\$76,609)
\$1,590,759	(\$65,164)	\$1,786,232	\$ 1,695,289	(\$90,943)	\$1,759,465	\$ 1,655,341	(\$104,124)
\$898,334	\$230,571	\$ 478,518	\$ 552,641	\$74,123	\$711,228	\$539,115	(\$172,113)
32.07%	-1.06%	40.64%	39.33%	-1.31%	50.01%	47.06%	-2.96%
32.80%	-0.81%	42.09%	40.85%	-1.24%	50.45%	48.71%	-1.74%
Actual 2007-08			Actual 2007-08			Actual 2007-08	
DECEMBER			JANUARY			FEBRUARY	
APPORT 9%	VARIANCE	BUDGET	APPORT 9%	VARIANCE	BUDGET	APPORT 9%	VARIANCE
ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
\$749,018	\$176,461	\$ 461,279	\$ 814,638	\$353,359	\$ 389,027	\$ 443,853	\$54,826
\$1,571,653	(\$36,695)	\$1,521,721	\$ 1,358,059	(\$163,662)	\$1,856,411	\$ 1,781,934	(\$74,477)
\$1,297,044	(\$5,137)	\$1,279,400	\$ 1,266,219	(\$13,181)	\$1,348,312	\$ 1,325,084	(\$23,228)
\$208,989	(\$14,293)	\$314,573	\$ 268,462	(\$46,111)	\$289,281	\$239,531	(\$49,750)
\$1,506,033	(\$19,430)	\$1,593,973	\$ 1,534,681	(\$59,292)	\$1,637,593	\$ 1,564,615	(\$72,978)
\$814,638	\$353,359	\$ 389,027	\$ 443,853	\$54,826	\$607,845	\$661,172	\$53,327
33.03%	0.23%	40.57%	39.96%	-0.61%	50.05%	49.06%	-0.99%
33.31%	-0.43%	41.96%	41.23%	-0.73%	50.41%	49.30%	-1.11%

Operating Tfr

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 February, 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	2,513,631	89,067.20	1,002,783.47		1,510,847.53	39.89
2000 LOCAL SUPPORT NONTAX	618,000	51,635.05	277,715.22		340,284.78	44.94
3000 STATE, GENERAL PURPOSE	11,475,615	992,948.92	5,734,206.49		5,741,408.51	49.97
4000 State, Special Purpose	4,279,239	329,088.80	2,049,361.63		2,229,877.37	47.89
5000 FEDERAL, GENERAL PURPOSE	0	.11	21,606.41		21,606.41-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,418,530	85,380.81	475,435.10		943,094.90	33.52
7000 REVENUES FR OTH SCH DIST	945,000	93,693.77	438,257.18		506,742.82	46.38
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>	21,340,015	1,641,814.66	9,999,365.50		11,340,649.50	46.86
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,350,121	817,462.60	5,068,739.42	4,307,252.89	974,128.82	90.59
20 Special Ed Instruction	1,784,546	144,844.36	886,633.09	715,115.92	182,796.99	89.76
30 Voc. Ed Instruction	546,245	50,293.66	281,361.61	256,027.94	8,855.46	98.38
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,708,344	126,679.55	801,239.28	626,384.29	280,720.43	83.57
70 Other Instructional Pgms	310,502	10,249.51	70,003.84	6,774.80	233,723.22	24.73
80 Community Services	270,706	20,199.05	109,831.84	71,351.53	89,522.63	66.93
90 Support Services	6,175,647	485,612.51	3,038,515.53	1,807,761.75	1,329,369.72	78.47
<u>Total EXPENDITURES</u>	21,146,111	1,655,341.24	10,256,324.61	7,790,669.12	3,099,117.27	85.34
<u>C. OTHER FINANCING USES TRANS. OUT (GL 536)</u>	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	13,526.58-	450,863.11-		450,863.11-	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		539,114.38			
<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 February, 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 Support Nontax	76,100	456.58	3,728.13		72,371.87	4.90
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	20,000.00	106,500.00		393,500.00	21.30
<u>Total REVENUES/OTHER FIN. SOURCES</u>	576,100	20,456.58	110,228.13		465,871.87	19.13
<u>B. EXPENDITURES</u>						
10 Sites	500,000	396.00	16,469.48	0.00	483,530.52	3.29
20 Buildings	128,000	.00	30,006.91	0.00	97,993.09	23.44
30 Equipment	65,000	14,182.82	45,623.69	704.00	18,672.31	71.27
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	14,578.82	92,100.08	704.00	600,195.92	13.39
<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-	5,877.76	18,128.05		195,028.05	110.25-
<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</u> (E+F + OR - G)	179,000		421,378.51			

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-	77,778.90
G/L 862 Reserve Of Levy Proceeds	0	.00
G/L 863 Reserve Of State Proceeds	165,000-	23,646.03
G/L 864 Rsrv Of Fed Proceeds	0	.00
G/L 865 Reserve Of Other Proceeds	58,000-	291,142.86
G/L 869 Rsrvd UnDistib Proceeds	0	.00
G/L 870 Unrsrvd Dsgntd-Oth Itms	1,000	28,810.72
G/L 890 Unrsrvd Undsgntd Fnd Bal	796,000	.00
<u>TOTAL</u>	179,000	421,378.51

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 February, 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	1,646,221	72,038.72	695,731.24		950,489.76	42.26
2000 Local Support Nontax	110,000	.00	28,673.25		81,326.75	26.07
3000 State, General Purpose	0	62.73	68,963.65		68,963.65-	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>72,101.45</u>	<u>793,368.14</u>		<u>962,852.86</u>	<u>45.17</u>
<u>B. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	<u>1,625,000</u>	<u>.00</u>	<u>1,398,056.25</u>	<u>0.00</u>	<u>226,943.75</u>	<u>86.03</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>500,000</u>	<u>20,000.00</u>	<u>106,500.00</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>52,101.45</u>	<u>711,188.11-</u>		<u>342,409.11-</u>	<u>92.85</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>1,515,801.02</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 February, 2009

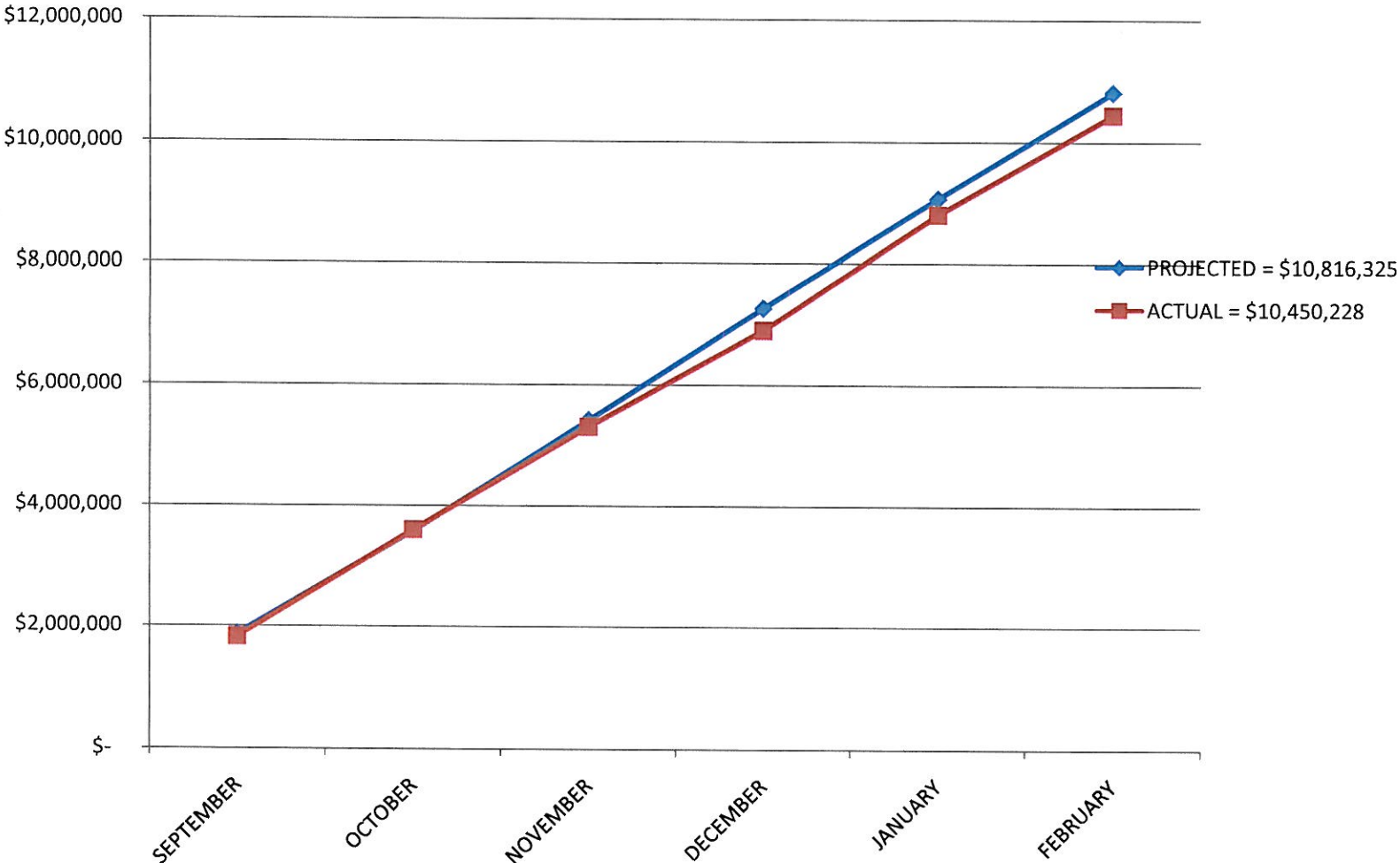
<u>A. REVENUES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	54,025	3,181.18	24,999.79		29,025.21	46.27
2000 Athletics	70,287	4,381.52	40,835.43		29,451.57	58.10
3000 Classes	24,300	2,211.62	8,439.56		15,860.44	34.73
4000 Clubs	195,714	6,094.72	75,663.05		120,050.95	38.66
6000 Private Moneys	1,900	.00	488.00		1,412.00	25.68
<u>Total REVENUES</u>	346,226	15,869.04	150,425.83		195,800.17	43.45
<u>B. EXPENDITURES</u>						
1000 General Student Body	76,450	3,487.35	18,439.91	0.00	58,010.09	24.12
2000 Athletics	87,189	2,750.98	34,037.74	0.00	53,151.26	39.04
3000 Classes	27,500	3,491.07	6,038.45	0.00	21,461.55	21.96
4000 Clubs	189,564	9,948.41	78,080.34	0.00	111,483.66	41.19
6000 Private Moneys	2,000	78.00	783.51	0.00	1,216.49	39.18
<u>Total EXPENDITURES</u>	382,703	19,755.81	137,379.95	0.00	245,323.05	35.90
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES</u>	<u>(A-B)</u>	36,477-	3,886.77-	13,045.88	49,522.88	135.76-
<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		196,566.85			
<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)

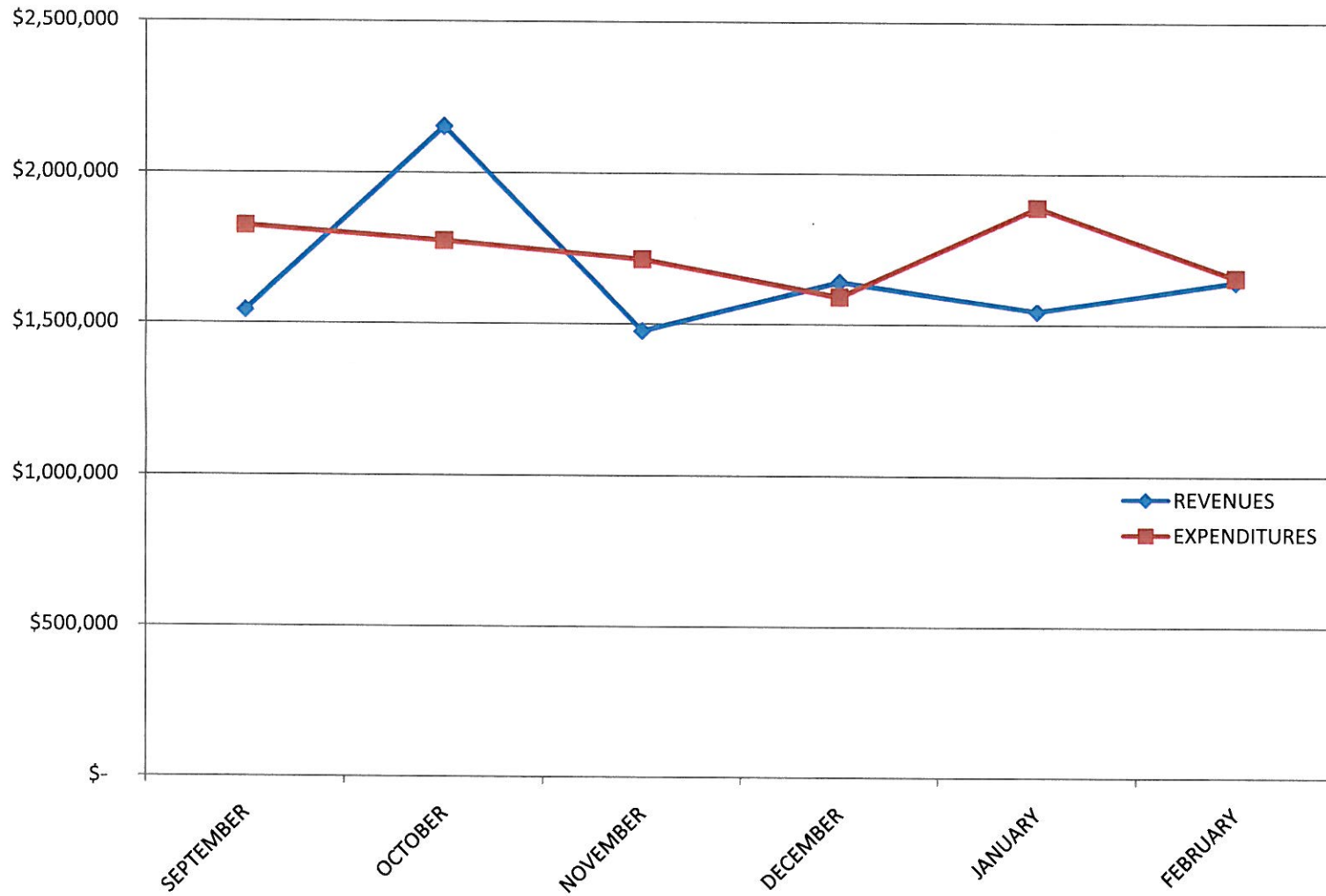
For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of February, 2009

<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	927.54	22,861.06		67,138.94	25.40
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	582,000	22,653.66	608,186.92		26,186.92-	104.50
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	381,096	42,067.00	381,087.00		9.00	100.00
9000 Other Financing Sources	0	3,400.00	3,400.00		3,400.00-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,053,096</u>	<u>69,048.20</u>	<u>1,015,534.98</u>		<u>37,561.02</u>	<u>96.43</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>193,904</u>	<u>.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>69,048.20</u>	<u>1,209,438.98</u>	<u>0.00</u>	<u>37,561.02</u>	<u>96.99</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	915,176.23	1,481,338.33	78,064.27	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>915,176.23</u>	<u>1,481,338.33</u>	<u>78,064.27</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>846,128.03-</u>	<u>271,899.35-</u>		<u>18,899.35-</u>	<u>7.47</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>2,607,447.40</u>			
<u>(G+H + OR - I)</u>						

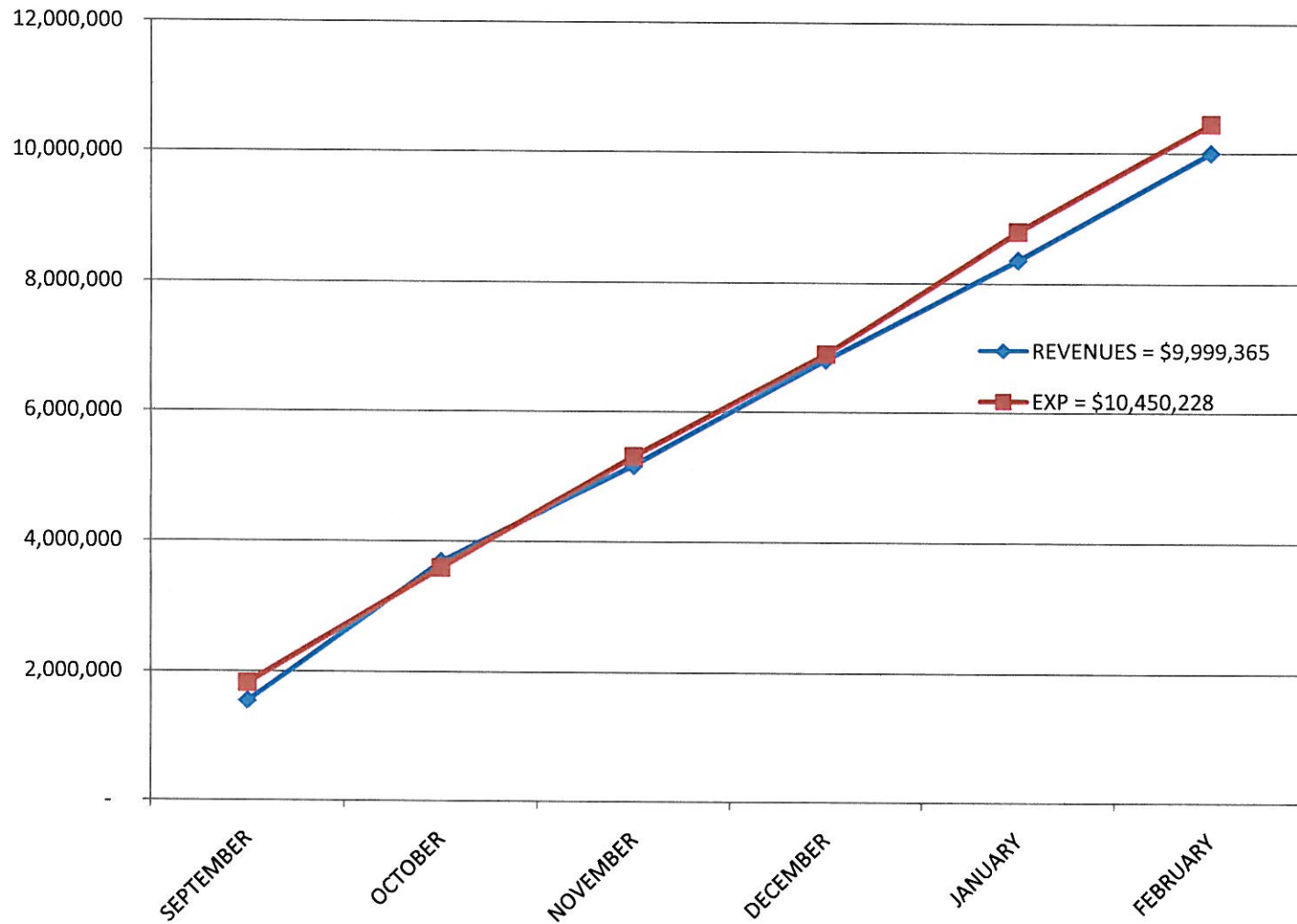
PROJECTED TO ACTUAL EXPENDITURE COMPARISON



MONTHLY REVENUE/EXPENDITURE COMPARISON



CUMULATIVE REVENUE/EXPENDITURE COMPARISON



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

Grade	BUDGET	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	FEB '09 VS MAR '09
K	140	149	153	155	154	155	151	152	1
1	183	183	181	182	185	186	186	186	0
2	150	145	146	149	148	147	148	150	2
3	148	150	148	150	146	147	149	149	0
4	158	162	156	158	159	158	161	160	-1
5	164	162	161	164	165	164	162	163	1
6	178	177	175	175	173	172	172	173	1
7	175	170	171	165	164	164	165	166	1
8	189	184	182	184	181	183	182	182	0
9	191	209	216	212	212	211	210	207	-3
10	194	179	185	184	182	181	178	173	-5
11	188	170	165	164	160	158	161	151	-10
12	180	167	166	167	172	175	175	187	12
PUPILS	2238	2207	2205	2209	2201	2201	2200	2199	-1
YALE	56	48	49	53	54	55	55	55	0
TEAM	70	72	73	77	75	76	81	77	-4

Average Head Count

2203

**WOODLAND S.D.
FTE REVIEW
2007-08**

Grade	BUDGET	08-09 TO DATE AVG	DIF TO BUDGET	FINAL 07-08	DIF TO CURRENT
K	70.00	76.36	6.36	87.50	(11.14)
1	183.00	184.14	1.14	146.33	37.81
2	150.00	146.58	(3.42)	140.56	6.02
3	148.00	148.43	0.43	159.22	(10.79)
4	158.00	158.71	0.71	159.67	(0.96)
5	164.00	162.86	(1.14)	175.89	(13.03)
6	178.00	173.59	(4.41)	166.08	7.51
7	175.00	165.55	(9.45)	185.34	(19.79)
8	189.00	181.97	(7.03)	174.03	7.94
9	189.00	209.06	20.06	201.52	7.54
10	195.00	178.72	(16.28)	189.54	(10.82)
11	149.00	147.43	(1.57)	184.32	(36.89)
12	152.00	160.76	8.76	129.79	30.97
TOTAL FTE	2100	2094.16	-5.84	2099.79	-5.63

3/3/2009

NOTE: MARCH FTE 2,088.37 11.63 LESS THAN BUDGET