

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		
	BUDGET	DECEMBER ACTUAL DECEMBER APPORT 9%	VARIANCE		BUDGET	JANUARY ACTUAL JANUARY APPORT 9%	VARIANCE		BUDGET	FEBRUARY ACTUAL FEBRUARY APPORT 9%	VARIANCE
BEGIN BAL	\$795,703	\$849,255	\$53,552	\$	667,763	\$ 898,334	\$230,571	\$	478,518	\$ 552,641	\$74,123
REVENUES	\$1,721,888	\$1,639,838	(\$82,050)		\$1,596,987	\$ 1,543,500	(\$53,487)		\$1,992,175	\$ 1,641,815	(\$350,360)
EXPEND:											
PAYROLL	\$1,421,071	\$1,415,112	(\$5,959)		\$1,388,879	\$ 1,347,690	(\$41,189)		\$1,458,314	\$ 1,430,799	(\$27,515)
A/P	\$234,853	\$175,647	(\$59,206)		\$397,353	\$ 347,599	(\$49,754)		\$301,151	\$224,542	(\$76,609)
TOTAL EXP:	\$1,655,923	\$1,590,759	(\$65,164)		\$1,786,232	\$ 1,695,289	(\$90,943)		\$1,759,465	\$ 1,655,341	(\$104,124)
Operating Tfr	\$ (193,904)					\$ (193,904)					
ENDING BAL	\$667,763	\$898,334	\$230,571	\$	478,518	\$ 552,641	\$74,123		\$711,228	\$539,115	(\$172,113)
CUMULATIVE:											
% REV COLLEC	33.12%	32.07%	-1.06%		40.64%	39.33%	-1.31%		50.01%	47.06%	-2.96%
% EXPEND	33.61%	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		
	BUDGET	DECEMBER ACTUAL APPORT 9%	VARIANCE		BUDGET	JANUARY ACTUAL APPORT 9%	VARIANCE		BUDGET	FEBRUARY ACTUAL APPORT 9%	VARIANCE
BEGIN BAL	\$572,557	\$749,018	\$176,461	\$	461,279	\$ 814,638	\$353,359	\$	389,027	\$ 443,853	\$54,826
REVENUES	\$1,608,348	\$1,571,653	(\$36,695)		\$1,521,721	\$ 1,358,059	(\$163,662)		\$1,856,411	\$ 1,781,934	(\$74,477)
EXPEND:											
PAYROLL	\$1,302,181	\$1,297,044	(\$5,137)		\$1,279,400	\$ 1,266,219	(\$13,181)		\$1,348,312	\$ 1,325,084	(\$23,228)
A/P	\$223,282	\$208,989	(\$14,293)		\$314,573	\$ 268,462	(\$46,111)		\$289,281	\$239,531	(\$49,750)
TOTAL EXP:	\$1,525,463	\$1,506,033	(\$19,430)		\$1,593,973	\$ 1,534,681	(\$59,292)		\$1,637,593	\$ 1,564,615	(\$72,978)
Operating Tfr	(194,163.00)					\$ (194,163)					
ENDING BAL	\$461,279	\$814,638	\$353,359	\$	389,027	\$ 443,853	\$54,826		\$607,845	\$661,172	\$53,327
CUMULATIVE:											
% REV COLLEC	32.80%	33.03%	0.23%		40.57%	39.96%	-0.61%		50.05%	49.06%	-0.99%
% EXPEND	33.74%	33.31%	-0.43%		41.96%	41.23%	-0.73%		50.41%	49.30%	-1.11%

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

	Actual 2008-09			Actual 2008-09			Actual 2008-09		
	BUDGET	MARCH APPORT 9% ACTUAL	VARIANCE	BUDGET	APRIL APPORT 9% ACTUAL	VARIANCE	BUDGET	MAY APPORT 5.5% ACTUAL	VARIANCE
BEGIN BAL	\$ 711,228	\$ 539,115	(\$172,113)	\$ 580,640	\$ 635,516	\$54,876	\$ 1,362,910	\$ 1,368,941	\$6,031
REVENUES	\$1,643,707	\$ 1,758,668	\$114,961	\$2,481,659	\$ 2,380,392	(\$101,267)	\$1,539,102	\$ 1,566,451	\$27,349
EXPEND:									
PAYROLL	\$1,451,394	\$ 1,416,065	(\$35,329)	\$1,423,268	\$ 1,402,570	(\$20,698)	\$1,472,335	\$ 1,409,896	(\$62,439)
A/P	\$322,901	\$ 246,202	(\$76,699)	\$276,121	\$244,397	(\$31,724)	\$350,979	\$261,904	(\$89,075)
TOTAL EXP:	\$1,774,295	\$ 1,662,267	(\$112,028)	\$1,699,389	\$ 1,646,967	(\$52,422)	\$1,823,315	\$ 1,671,800	(\$151,515)
ENDING BAL	\$580,640	\$ 635,516	\$54,876	\$1,362,910	\$1,368,941	\$6,031	\$1,078,697	\$1,263,592	\$184,895
CUMULATIVE:									
% REV COLLEC	57.75%	55.33%	-2.42%	69.43%	66.53%	-2.89%	76.67%	73.91%	-2.76%
% EXPEND	58.87%	56.60%	-2.27%	66.95%	64.43%	-2.52%	75.60%	72.37%	-3.24%
	Actual 2007-08			Actual 2007-08			Actual 2007-08		
	BUDGET	MARCH APPORT 9% ACTUAL	VARIANCE	BUDGET	APRIL APPORT 9% ACTUAL	VARIANCE	BUDGET	MAY APPORT 5.5% ACTUAL	VARIANCE
BEGIN BAL	\$ 607,845	\$ 661,172	\$53,327	\$ 525,988	\$ 643,029	\$117,041	\$ 1,216,713	\$ 1,346,290	\$129,577
REVENUES	\$1,526,300	\$ 1,613,952	\$87,652	\$2,273,994	\$ 2,244,796	(\$29,198)	\$1,449,903	\$ 1,320,759	(\$129,144)
EXPEND:									
PAYROLL	\$1,327,894	\$ 1,333,509	\$5,615	\$1,309,173	\$ 1,293,793	(\$15,380)	\$1,357,443	\$ 1,324,025	(\$33,418)
A/P	\$280,263	\$ 298,586	\$18,323	\$274,096	\$247,742	(\$26,354)	\$327,098	\$240,584	(\$86,514)
TOTAL EXP:	\$1,608,157	\$ 1,632,095	\$23,938	\$1,583,269	\$ 1,541,535	(\$41,734)	\$1,684,541	\$ 1,564,609	(\$119,932)
ENDING BAL	\$525,988	\$ 643,029	\$117,041	\$1,216,713	\$1,346,290	\$129,577	\$982,075	\$1,102,440	\$120,365
CUMULATIVE:									
% REV COLLEC	57.84%	57.30%	-0.54%	69.45%	68.77%	-0.68%	76.86%	75.51%	-1.35%
% EXPEND	58.70%	57.71%	-0.99%	66.87%	65.66%	-1.21%	75.56%	73.73%	-1.83%

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 April, 2009

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,513,631	662,590.36	1,762,395.53		751,235.47	70.11
2000 LOCAL SUPPORT NONTAX	618,000	42,056.48	365,069.35		252,930.65	59.07
3000 STATE, GENERAL PURPOSE	11,475,615	1,106,654.14	7,839,168.97		3,636,446.03	68.31
4000 State, Special Purpose	4,279,239	359,396.75	2,849,798.64		1,429,440.36	66.60
5000 FEDERAL, GENERAL PURPOSE	0	45.13	21,651.54		21,651.54-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,418,530	124,693.37	692,927.92		725,602.08	48.85
7000 REVENUES FR OTH SCH DIST	945,000	84,955.76	607,413.94		337,586.06	64.28
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	2,380,391.99	14,138,425.89		7,201,589.11	66.25
B. EXPENDITURES						
00 Regular Instruction	10,370,089	798,191.88	6,719,928.83	2,846,761.25	803,399.22	92.25
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,784,546	145,623.56	1,183,660.26	520,307.90	80,577.84	95.48
30 Voc. Ed Instruction	551,423	50,700.63	360,323.18	159,858.01	31,241.82	94.33
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,711,923	127,822.57	1,058,562.10	411,396.95	241,963.95	85.87
70 Other Instructional Pgms	281,777	8,269.19	84,943.62	3,601.88	193,231.19	31.42
80 Community Services	270,706	17,375.52	145,962.38	43,263.28	81,480.34	69.90
90 Support Services	6,175,647	498,983.25	4,012,178.04	1,275,490.27	887,978.69	85.62
<u>Total EXPENDITURES</u>	21,146,111	1,646,966.60	13,565,558.41	5,260,679.54	2,319,873.05	89.03
C. <u>OTHER FINANCING USES TRANS. OUT (GL 536)</u>	193,904	.00	193,904.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	0	733,425.39	378,963.48		378,963.48	0.00
F. <u>TOTAL BEGINNING FUND BALANCE</u>	900,000		989,977.49			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	900,000		1,368,940.97			

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 April, 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	358.25	4,411.38		71,688.62	5.80
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	106,500.00		393,500.00	21.30
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>576,100</u>	<u>358.25</u>	<u>110,911.38</u>		<u>465,188.62</u>	<u>19.25</u>
<u>B. EXPENDITURES</u>						
10 Sites	500,000	.00	16,469.48	0.00	483,530.52	3.29
20 Buildings	128,000	.00	36,123.97	0.00	91,876.03	28.22
30 Equipment	65,000	6,263.47	52,531.69	0.00	12,468.31	80.82
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>6,263.47</u>	<u>105,125.14</u>	<u>0.00</u>	<u>587,874.86</u>	<u>15.17</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>5,905.22-</u>	<u>5,786.24</u>		<u>182,686.24</u>	<u>103.27-</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>179,000</u>		<u>409,036.70</u>			

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 April, 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	424,880.63	1,182,951.57		463,269.43	71.86
2000 Local Support Nontax	110,000	50.86	28,724.11		81,275.89	26.11
3000 State, General Purpose	0	23,258.20	136,053.97		136,053.97-	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>448,189.69</u>	<u>1,347,729.65</u>		<u>408,491.35</u>	<u>76.74</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>.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 OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>368,779-</u>	<u>448,189.69</u>	<u>156,826.60-</u>		<u>211,952.40</u>	<u>57.47-</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,773,921</u>		<u>2,070,162.53</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 April, 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	4,545.57	35,935.18		18,089.82	66.52
2000 Athletics	70,287	227.05	41,656.44		28,630.56	59.27
3000 Classes	24,300	5,970.56	14,820.81		9,479.19	60.99
4000 Clubs	195,714	7,577.77	93,219.57		102,494.43	47.63
6000 Private Moneys	1,900	.00	843.08		1,056.92	44.37
<u>Total REVENUES</u>	346,226	18,320.95	186,475.08		159,750.92	53.86
<u>B. EXPENDITURES</u>						
1000 General Student Body	76,450	2,245.49	22,909.03	0.00	53,540.97	29.97
2000 Athletics	87,189	3,039.29	39,883.62	0.00	47,305.38	45.74
3000 Classes	27,500	5,216.23	11,430.34	0.00	16,069.66	41.56
4000 Clubs	189,564	15,618.91	101,436.03	0.00	88,127.97	53.51
6000 Private Moneys	2,000	.00	1,223.85	0.00	776.15	61.19
<u>Total EXPENDITURES</u>	382,703	26,119.92	176,882.87	0.00	205,820.13	46.22
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	36,477-	7,798.97-	9,592.21		46,069.21	126.30-
<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		193,113.18			
<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 April, 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	174.52	23,875.09		66,124.91	26.53
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	582,000	.00	615,198.77		33,198.77-	105.70
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	381,096	.00	381,087.00		9.00	100.00
9000 Other Financing Sources	0	833.00	4,233.00		4,233.00-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,053,096</u>	<u>1,007.52</u>	<u>1,024,393.86</u>		<u>28,702.14</u>	<u>97.27</u>
B. <u>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>
C. <u>Total REV./OTHER FIN. SOURCES</u>	<u>1,247,000</u>	<u>1,007.52</u>	<u>1,218,297.86</u>	<u>0.00</u>	<u>28,702.14</u>	<u>97.70</u>
D. <u>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	1,594,551.54	0.00	94,551.54-	106.30
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>1,594,551.54</u>	<u>0.00</u>	<u>94,551.54-</u>	<u>106.30</u>
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
F. <u>OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>253,000-</u>	<u>1,007.52</u>	<u>376,253.68-</u>		<u>123,253.68-</u>	<u>48.72</u>
H. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>2,881,207</u>		<u>2,879,346.75</u>			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
J. <u>TOTAL ENDING FUND BALANCE</u>	<u>2,628,207</u>		<u>2,503,093.07</u>			
<u>(G+H + OR - I)</u>						

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 May, 2009

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,513,631	409,357.29	2,171,752.82		341,878.18	86.40
2000 LOCAL SUPPORT NONTAX	618,000	44,298.70	409,368.05		208,631.95	66.24
3000 STATE, GENERAL PURPOSE	11,475,615	342,724.94	8,181,893.91		3,293,721.09	71.30
4000 State, Special Purpose	4,279,239	223,044.70	3,072,843.34		1,206,395.66	71.81
5000 FEDERAL, GENERAL PURPOSE	0	.00	21,651.54		21,651.54-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,418,530	467,109.92	1,160,037.84		258,492.16	81.78
7000 REVENUES FR OTH SCH DIST	945,000	79,915.65	687,329.59		257,670.41	72.73
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	1,566,451.20	15,704,877.09		5,635,137.91	73.59
B. EXPENDITURES						
00 Regular Instruction	10,370,089	816,635.75	7,536,564.58	2,153,222.79	680,301.93	93.44
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,784,546	173,430.59	1,357,090.85	381,717.91	45,737.24	97.44
30 Voc. Ed Instruction	551,423	44,031.01	404,354.19	137,244.16	9,824.66	98.22
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,711,923	126,945.15	1,185,507.25	321,728.82	204,686.93	88.04
70 Other Instructional Pgms	281,777	3,261.29	88,204.91	6,137.53	187,434.25	33.48
80 Community Services	270,706	17,039.37	163,001.75	32,534.37	75,169.88	72.23
90 Support Services	6,175,647	490,456.43	4,502,634.47	1,050,030.80	622,981.73	89.91
<u>Total EXPENDITURES</u>	21,146,111	1,671,799.59	15,237,358.00	4,082,616.38	1,826,136.62	91.36
C. <u>OTHER FINANCING USES TRANS. OUT (GL 536)</u>	193,904	.00	193,904.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	0	105,348.39-	273,615.09		273,615.09	0.00
F. <u>TOTAL BEGINNING FUND BALANCE</u>	900,000		989,977.49			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	900,000		1,263,592.58			
<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 May, 2009

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	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	295.46	4,706.84		71,393.16	6.19
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	106,500.00		393,500.00	21.30
Total REVENUES/OTHER FIN. SOURCES	576,100	295.46	111,206.84		464,893.16	19.30
B. EXPENDITURES						
10 Sites	500,000	.00	16,469.48	0.00	483,530.52	3.29
20 Buildings	128,000	.00	36,123.97	0.00	91,876.03	28.22
30 Equipment	65,000	.00	52,531.69	3,452.27	9,016.04	86.13
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	.00	105,125.14	3,452.27	584,422.59	15.67
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-	295.46	6,081.70		182,981.70	103.44-
F. TOTAL BEGINNING FUND BALANCE	355,900		403,250.46			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	179,000		409,332.16			
(E+F + OR - G)						

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 May, 2009

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	1,646,221	262,536.31	1,445,487.88		200,733.12	87.81
2000 Local Support Nontax	110,000	112.65	28,836.76		81,163.24	26.22
3000 State, General Purpose	0	11,038.82	147,092.79		147,092.79-	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>273,687.78</u>	<u>1,621,417.43</u>		<u>134,803.57</u>	<u>92.32</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>.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>273,687.78</u>	<u>116,861.18</u>		<u>485,640.18</u>	<u>131.69-</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>1,773,921</u>		<u>2,343,850.31</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 May, 2009

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	54,025	133.90	36,069.08		17,955.92	66.76
2000 Athletics	70,287	.00	41,656.44		28,630.56	59.27
3000 Classes	24,300	.00	14,820.81		9,479.19	60.99
4000 Clubs	195,714	.00	93,219.57		102,494.43	47.63
6000 Private Moneys	1,900	.00	843.08		1,056.92	44.37
<u>Total REVENUES</u>	346,226	133.90	186,608.98		159,617.02	53.90
 B. EXPENDITURES						
1000 General Student Body	76,450	6,638.99	29,548.02	0.00	46,901.98	38.65
2000 Athletics	87,189	2,286.07	42,169.69	0.00	45,019.31	48.37
3000 Classes	27,500	1,591.44	13,021.78	0.00	14,478.22	47.35
4000 Clubs	189,564	7,513.65	108,949.68	0.00	80,614.32	57.47
6000 Private Moneys	2,000	.00	1,223.85	0.00	776.15	61.19
<u>Total EXPENDITURES</u>	382,703	18,030.15	194,913.02	0.00	187,789.98	50.93
 C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	36,477-	17,896.25-	8,304.04-		28,172.96	77.23-
 D. <u>TOTAL BEGINNING FUND BALANCE</u>	154,523		183,520.97			
 E. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
 F. <u>TOTAL ENDING FUND BALANCE</u>	118,046		175,216.93			
<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 May, 2009

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	90,000	115.89	23,990.98		66,009.02	26.66
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	582,000	3,775.61	618,974.38		36,974.38-	106.35
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	381,096	.00	381,087.00		9.00	100.00
9000 Other Financing Sources	0	.00	4,233.00		4,233.00-	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	1,053,096	3,891.50	1,028,285.36		24,810.64	97.64
B. <u>9900 TRANSFERS IN FROM GF</u>	193,904	.00	193,904.00	0.00	.00	100.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	1,247,000	3,891.50	1,222,189.36	0.00	24,810.64	98.01
D. EXPENDITURES						
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	1,594,551.54	0.00	94,551.54-	106.30
Activity 58 Contract Purchase/Rebu	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	1,500,000	.00	1,594,551.54	0.00	94,551.54-	106.30
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	253,000-	3,891.50	372,362.18-		119,362.18-	47.18
H. <u>TOTAL BEGINNING FUND BALANCE</u>	2,881,207		2,879,346.75			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u>	2,628,207		2,506,984.57			
<u>(G+H + OR - I)</u>						