

09-10 PROJECTED SOURCES/USES/ENDING FUND BALANCE  
THRU 7/10

Classification of Expenditure	Proj 09-10 Funding	Proj 09-10 Expenditures	Levy/Misc Revenue Req'd to Fund Pgms
<b>APPORTIONMENT</b>	<u>DOLLARS</u>	<u>DOLLARS</u>	
BASIC ED			
Cert Salaries	5,329,368	5,397,047	(67,679)
Class Salaries	1,097,717	1,556,944	(459,227)
Admin Salaries	479,070	695,901	(216,831)
Benefits	2,321,925	2,559,566	(237,641)
NERCS	1,144,374	2,011,431	(867,057)
Run'g Start	180,827	169,000	11,827
SUBS	54,482	120,000	(65,518)
Extracurricular	0	286,536	(286,536)
Subtract Sped Appmt	(226,812)		
TOTAL BASIC EDUCATION	10,380,951		
Forest/PY Adj	(274,338)		(274,338)
<b>TOTAL APPORTIONMENT</b>	<b>10,106,613</b>	<b>12,796,425</b>	<b>(2,689,812)</b>
<b>STATE/FEDERAL FUNDED PROGRAMS</b>			
State Special Ed	1,147,557	1,200,470	(52,913)
Federal Special Ed	383,209	373,700	9,509
Fed'l Vocational Ed	9,628	9,628	-
Learning Assistance	217,402	214,407	2,995
Title 1	233,000	227,550	5,450
Other State Grants	53,927	50,623	3,304
Student Achievement	55,880	55,880	-
Bilingual	94,620	97,800	(3,180)
Highly Capable	18,917	17,898	1,019
Title II	70,648	74,145	(3,497)
ARRA - SFSF	554,046	638,370	(84,324)
ARRA - IDEA	288,000	284,987	3,013
ARRA-TITLE ONE/IIID	76,120	72,929	3,191
Other Federal Programs	94,601	37,900	56,701
State Forests	261,508	0	261,508
Federal Forest	19,100	0	19,100
E-Rate	58,000	0	58,000
To/From Transp-KWRL	2,868,551	3,170,459	(301,908)
Operating Transfers		186,559	(186,559)
<b>STATE/FED'L FUNDED PGMS</b>	<b>6,504,714</b>	<b>6,713,305</b>	<b>(208,591)</b>
<b>PROGRAMS GENERATING LOCAL REVENUE</b>			
Community Ed	106,500	118,802	(12,302)
Food Services	707,506	656,183	51,323
<b>LEVY/LEVY EQUALIZATION</b>	<b>2,777,940</b>		<b>2,777,940</b>
<b>MISC REVENUES</b>			
Tuition/Gifts/Fines	101,038	20,000	81,038
Inv Earnings	4,000		4,000
Rentals	11,600		11,600
Local Non-Tax	5,000		5,000
Insurance Recoveries	30,000		30,000
KRL F/Ext	186,500		186,500
Non-High	8,500		8,500
Grants from Agencies	45,000		
<b>TOTALS</b>	<b>20,594,911</b>	<b>20,304,715</b>	<b>245,196</b>
<b>FUND BALANCE 9/1/09</b>	<b>1,316,966</b>		
<b>PROJ REVENUES</b>	<b>20,594,911</b>		
<b>PROJ EXPENDITURES</b>	<b>(20,304,715)</b>		
<b>PROJ FUND BAL 8/31/10</b>	<b>1,607,162</b>		
<b>PROJ RESERVED FB</b>	<b>(151,696)</b>		
<b>PROJ INC/(DEC) IN FB</b>	<b>138,500</b>		

**WOODLAND SCHOOL DISTRICT**  
**2009-10 BUDGET VS. ACTUAL AND COMPARISON TO 2008-09**

	Actual 2009-10 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2009-10 OCTOBER ACTUAL OCTOBER APPORT 9%			Actual 2009-10 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$1,316,966	\$1,316,966	\$0	\$1,057,624	\$1,017,956	(\$39,668)	\$1,456,608	\$1,366,162	(\$90,446)
REVENUES	\$1,575,553	\$1,509,922	(\$65,631)	\$2,087,863	\$2,008,300	(\$79,563)	\$1,374,632	\$1,666,482	\$291,850
EXPEND:									
PAYROLL	\$1,422,710	\$1,383,610	(\$39,100)	\$1,427,275	\$1,431,924	\$4,649	\$1,448,534	\$1,426,840	(\$21,694)
A/P	\$412,185	\$425,322	\$13,137	\$261,604	\$228,170	(\$33,434)	\$334,097	\$233,961	(\$100,136)
TOTAL EXP:	\$1,834,895	\$1,808,932	(\$25,963)	\$1,688,880	\$1,660,094	(\$28,786)	\$1,782,631	\$1,660,801	(\$121,830)
ENDING BAL	\$1,057,624	\$1,017,956	(\$39,668)	\$1,456,608	\$1,366,162	(\$90,446)	\$1,048,608	\$1,371,843	\$323,235
CUMULATIVE:									
% REV COLLEC	7.76%	7.44%	-0.32%	18.05%	17.34%	-0.72%	24.82%	25.55%	0.72%
% EXPEND	8.99%	8.86%	-0.13%	17.26%	16.99%	-0.27%	25.98%	25.12%	-0.86%
	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)	\$795,702	\$849,255	\$53,553
CUMULATIVE:									
% REV COLLEC	7.83%	7.27%	-0.56%	18.20%	17.40%	-0.80%	25.02%	24.35%	-0.67%
% EXPEND	8.89%	8.67%	-0.22%	17.01%	17.10%	0.09%	25.74%	25.24%	-0.50%

**WOODLAND SCHOOL DISTRICT**  
**2009-10 BUDGET VS. ACTUAL AND COMPARISON TO 2008-09**

	Actual 2009-10 DECEMBER ACTUAL DECEMBER APPORT 9%			Actual 2009-10 JANUARY ACTUAL JANUARY APPORT 9%			Actual 2009-10 FEBRUARY ACTUAL FEBRUARY APPORT 9%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$1,048,608	\$1,371,843	\$323,235	\$ 1,097,647	\$ 1,386,211	\$288,564	\$ 587,485	\$ 1,265,345	\$677,860
REVENUES	\$1,644,388	\$1,638,872	(\$5,516)	\$1,476,026	\$ 1,467,241	(\$8,785)	\$1,779,603	\$ 1,958,288	\$178,685
EXPEND:									
PAYROLL	\$1,400,082	\$1,385,184	(\$14,898)	\$1,357,433	\$ 1,351,433	(\$6,000)	\$1,422,240	\$ 1,439,635	\$17,395
A/P	\$195,267	\$239,320	\$44,053	\$442,197	\$ 236,674	(\$205,523)	\$251,839	\$201,507	(\$50,332)
TOTAL EXP:	\$1,595,349	\$1,624,504	\$29,155	\$1,799,630	\$ 1,588,107	(\$211,522)	\$1,674,079	\$ 1,641,142	(\$32,937)
Operating Tfr				\$ (186,559.00)	\$ -		\$ (186,559)		
ENDING BAL	\$1,097,647	\$1,386,211	\$288,564	\$ 587,485	\$ 1,265,345	\$677,860	\$693,009	\$ 1,395,932	\$702,923
CUMULATIVE:									
% REV COLLEC	32.93%	33.62%	0.70%	40.20%	40.85%	0.65%	48.97%	50.50%	1.53%
% EXPEND	33.80%	33.07%	-0.72%	42.61%	40.85%	-1.76%	50.81%	48.89%	-1.92%
	Actual 2008-09 DECEMBER APPORT 9%			Actual 2008-09 JANUARY APPORT 9%			Actual 2008-09 FEBRUARY APPORT 9%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$795,702	\$849,255	\$53,553	\$ 667,762	\$ 898,334	\$230,572	\$ 478,517	\$ 552,641	\$74,124
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:	\$1,655,924	\$1,590,759	(\$65,165)	\$1,786,232	\$ 1,695,289	(\$90,943)	\$1,759,465	\$ 1,655,341	(\$104,124)
(193,904.00)					\$ (193,904)				
ENDING BAL	\$667,762	\$898,334	\$230,572	\$ 478,517	\$ 552,641	\$74,124	\$711,227	\$539,115	(\$172,112)
CUMULATIVE:									
% REV COLLEC	33.12%	32.07%	-1.05%	40.64%	39.33%	-1.31%	50.01%	47.06%	-2.95%
% EXPEND	33.61%	32.80%	-0.81%	42.09%	40.85%	-1.24%	50.45%	48.71%	-1.74%

**WOODLAND SCHOOL DISTRICT**  
**2009-10 BUDGET VS. ACTUAL AND COMPARISON TO 2008-09**

	Actual 2009-10 JUNE APPORT 6%			Actual 2009-10 JULY APPORT 10%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 1,168,143	\$ 2,021,192	\$853,048	\$ 614,140	\$ 1,440,246	\$826,106
REVENUES	\$1,233,879	\$ 1,186,148	(\$47,731)	\$1,709,000	\$ 1,702,826	(\$6,174)
EXPEND:						
PAYROLL	\$1,446,274	\$ 1,430,107	(\$16,167)	\$1,330,550	\$ 1,280,549	(\$50,001)
A/P	\$341,608	\$336,987	(\$4,621)	\$221,364	\$145,301	(\$76,063)
TOTAL EXP:	\$1,787,882	\$ 1,767,094	(\$20,788)	\$1,551,914	\$ 1,425,850	(\$126,064)
ENDING BAL	\$614,140	\$1,440,246	\$826,106	\$771,225	\$1,717,222	\$945,996
CUMULATIVE:						
% REV COLLEC	82.43%	83.46%	1.03%	90.85%	91.85%	1.00%
% EXPEND	84.45%	81.43%	-3.02%	92.05%	88.41%	-3.64%
	Actual 2008-09 JUNE APPORT 6%			Actual 2008-09 JULY APPORT 10%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 1,078,697	\$ 1,263,592	\$184,895	\$ 543,624	\$ 768,127	\$224,503
REVENUES	\$1,328,462	\$ 1,205,416	(\$123,046)	\$1,745,247	\$ 1,803,187	\$57,940
EXPEND:						
PAYROLL	\$1,484,328	\$ 1,441,506	(\$42,822)	\$1,355,488	\$ 1,332,422	(\$23,066)
A/P	\$379,207	\$259,375	(\$119,832)	\$230,686	\$152,856	(\$77,830)
TOTAL EXP:	\$1,863,535	\$ 1,700,881	(\$162,654)	\$1,586,174	\$ 1,485,278	(\$100,896)
ENDING BAL	\$543,624	\$768,127	\$224,503	\$702,697	\$1,086,036	\$383,339
CUMULATIVE:						
% REV COLLEC	82.92%	79.58%	-3.34%	91.13%	88.06%	-3.07%
% EXPEND	84.46%	80.44%	-4.02%	91.99%	87.50%	-4.49%

## 10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT

Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of July, 2010

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	2,638,428	83,402.75	2,576,466.53		61,961.47	97.65
2000 LOCAL SUPPORT NONTAX	519,097	17,994.78	486,598.75		32,498.25	93.74
3000 STATE, GENERAL PURPOSE	10,655,325	1,035,726.32	9,668,105.94		987,219.06	90.73
4000 State, Special Purpose	3,205,518	371,295.71	3,128,489.35		77,028.65	97.60
5000 FEDERAL, GENERAL PURPOSE	0	.00	19,099.96		19,099.96-	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,597,102	93,866.04	1,909,789.32		687,312.68	73.54
7000 REVENUES FR OTH SCH DIST	929,547	100,540.80	838,816.36		90,730.64	90.24
8000 REV FR OTH AGENCY * ASSOC	0	.00	13,815.00		13,815.00-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 20,545,017	 1,702,826.40	 18,641,181.21		 1,903,835.79	 90.73
 <u>B. EXPENDITURES</u>						
00 Regular Instruction	9,634,521	718,869.39	8,628,532.27	693,335.84	312,652.94	96.75
10 Federal Stimulus	1,104,806	87,870.22	1,031,060.03	90,677.97	16,932.00-	101.53
20 Special Ed Instruction	1,562,038	104,245.48	1,379,007.44	100,840.58	82,189.98	94.74
30 Voc. Ed Instruction	568,262	47,981.40	527,312.86	33,791.72	7,157.42	98.74
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	702,923	33,332.04	638,397.81	41,700.72	22,824.78	96.75
70 Other Instructional Pgms	294,043	1,243.10	37,616.36	923.78	255,502.50	13.11
80 Community Services	112,242	10,360.75	109,044.03	6,866.97	3,669.00-	103.27
90 Support Services	6,442,623	421,948.08	5,703,396.45	450,353.38	288,873.17	95.52
 <u>Total EXPENDITURES</u>	 20,421,458	 1,425,850.46	 18,054,367.25	 1,418,490.96	 948,599.79	 95.35
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 186,559	 .00	 186,559.00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>F. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	 63,000-	 276,975.94	 400,254.96		 463,254.96	 735.33-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 1,072,000		 1,316,966.34			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	 1,009,000		 1,717,221.30			

## 20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT

Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of July, 2010

	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	20,750	8,289.67	22,972.02		2,222.02-	110.71
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	700,000	.00	304,000.00		396,000.00	43.43
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 720,750	 8,289.67	 326,972.02		 393,777.98	 45.37
 <u>B. EXPENDITURES</u>						
10 Sites	825,000	.00	262,815.30	47,060.08	515,124.62	37.56
20 Buildings	100,000	460.28	460.28	22,113.06	77,426.66	22.57
30 Equipment	0	.00	.00	0.00	.00	0.00
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>	 925,000	 460.28	 263,275.58	 69,173.14	 592,551.28	 35.94
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .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>	204,250-	7,829.39	63,696.44		267,946.44	131.19-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 400,000		 409,693.12			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 XXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE</u>	 195,750		 473,389.56			
<u>(E+F + OR - G)</u>						

## 30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT

Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of July, 2010

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	1,598,972	50,962.68	1,572,680.08		26,291.92	98.36
2000 Local Support Nontax	65,000	351.60	5,577.01		59,422.99	8.58
3000 State, General Purpose	0	588.13	168,294.20		168,294.20-	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>	 1,663,972	 51,902.41	 1,746,551.29		 82,579.29-	 104.96
 <u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,230,000	.00	1,230,000.00	0.00	.00	100.00
Interest On Bonds	408,000	.00	395,475.00	0.00	12,525.00	96.93
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>	 1,638,000	 .00	 1,625,475.00	 0.00	 12,525.00	 99.24
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 700,000	 .00	 304,000.00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXPENDITURES (A-B-C-D)</u>	 674,028-	 51,902.41	 182,923.71-		 491,104.29	 72.86-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 2,294,100		 2,215,368.73			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	 1,620,072		 2,032,445.02			

## 40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT

Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of July, 2010

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	55,200	4,716.49	38,171.25		17,028.75	69.15
2000 Athletics	73,500	.00	51,618.30		21,881.70	70.23
3000 Classes	22,700	75.00	22,799.52		99.52-	100.44
4000 Clubs	181,500	13,845.24	135,229.28		46,270.72	74.51
6000 Private Moneys	1,800	.00	2,684.53		884.53-	149.14
 <u>Total REVENUES</u>	 334,700	 18,636.73	 250,502.88		 84,197.12	 74.84
 <u>B. EXPENDITURES</u>						
1000 General Student Body	56,700	65.61	21,051.37	0.00	35,648.63	37.13
2000 Athletics	72,000	561.62	62,707.69	0.00	9,292.31	87.09
3000 Classes	22,700	3,259.93	27,278.95	0.00	4,578.95-	120.17
4000 Clubs	182,500	679.95-	122,019.24	0.00	60,480.76	66.86
6000 Private Moneys	800	.00	1,014.52	0.00	214.52-	126.82
 <u>Total EXPENDITURES</u>	 334,700	 3,207.21	 234,071.77	 0.00	 100,628.23	 69.93
 <u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES</u> <u>(A-B)</u>	0	15,429.52	16,431.11		16,431.11	0.00
 <u>D. TOTAL BEGINNING FUND BALANCE</u>	 176,500		 182,438.54			
 <u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>F. TOTAL ENDING FUND BALANCE</u>	 176,500		 198,869.65			
<u>C+D + OR - E)</u>						



90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT  
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of July, 2010

	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	65,000	863.41	207,617.51		142,617.51-	319.41
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	670,000	.00	755,785.25		85,785.25-	112.80
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	388,441	.00	388,441.00		.00	100.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,123,441</u>	<u>863.41</u>	<u>1,351,843.76</u>		<u>228,402.76-</u>	<u>120.33</u>
 <u>B. 9900 TRANSFERS IN FROM GF</u>	 <u>186,559</u>	 .00	 186,559.00	 0.00	 .00	 100.00
 <u>C. Total REV./OTHER FIN. SOURCES</u>	 <u>1,310,000</u>	 <u>863.41</u>	 <u>1,538,402.76</u>	 <u>0.00</u>	 <u>228,402.76-</u>	 <u>117.44</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	800,000	.00	381,092.71	292,301.06	126,606.23	84.17
Activity 58 Contract Purchase/Rebu	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 <u>800,000</u>	 .00	 381,092.71	 292,301.06	 126,606.23	 84.17
 <u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 <u>0</u>	 .00	 .00			
 <u>F. OTHER FINANCING USES (GL 535)</u>	 <u>0</u>	 .00	 .00			
 <u>G. EXCESS OF REVENUES/OTHER FIN SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (C-D-E-F)</u>	<u>510,000</u>	<u>863.41</u>	<u>1,157,310.05</u>		<u>647,310.05</u>	<u>126.92</u>
 <u>II. TOTAL BEGINNING FUND BALANCE</u>	 <u>2,538,000</u>		 <u>2,512,023.12</u>			
 <u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 <u>XXXXXXXXXX</u>		 .00			
 <u>J. TOTAL ENDING FUND BALANCE</u>	 <u>3,048,000</u>		 <u>3,669,333.17</u>			
<u>(G+H + OR - I)</u>						