

**09-10 SOURCES AND USES  
FINAL PROJECTED THRU 8/10**

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	5,497,944	(168,576)
Class Salaries	1,097,717	1,552,043	(454,326)
Admin Salaries	479,070	688,271	(209,201)
Benefits	2,321,925	2,569,276	(247,351)
NERCS	1,144,374	1,979,368	(834,994)
Run'g Start	180,327	167,846	12,481
SUBS	54,482	120,000	(65,518)
Extracurricular	0	279,988	(279,988)
Subtract Sped Appmt	(227,005)		
TOTAL BASIC EDUCATION	10,380,258		
Forest/PY Adj	(274,338)		(274,338)
<b>TOTAL APPORTIONMENT</b>	<b>10,105,920</b>	<b>12,854,736</b>	<b>(2,748,816)</b>
<b>STATE/FEDERAL FUNDED PROGRAMS</b>			
State Special Ed	1,148,750	1,177,905	(29,155)
Federal Special Ed	383,203	376,538	6,665
Fed'I Vocational Ed	8,604	8,604	-
Learning Assistance	217,402	213,861	3,541
Title 1	230,505	225,872	4,633
Other State Grants	58,501	53,565	4,936
Student Achievement	55,880	54,400	1,480
Bilingual	94,920	98,145	(3,225)
Highly Capable	18,917	17,852	1,065
Title II	70,648	68,395	2,253
ARRA - SFSF	554,046	529,070	24,976
ARRA - IDEA	290,321	287,267	3,054
ARRA-TITLE ONE/IIID	74,219	72,727	1,492
Other Federal Programs	103,405	38,588	64,817
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	2,865,541	3,186,244	(320,703)
Operating Transfers		186,559	(186,559)
<b>STATE/FED'L FUNDED PGMS</b>	<b>6,513,470</b>	<b>6,595,592</b>	<b>(82,122)</b>
<b>PROGRAMS GENERATING LOCAL REVENUE</b>			
Community Ed	92,900	119,239	(26,339)
Food Services	709,740	653,905	55,835
<b>LEVY/LEVY EQUALIZATION</b>	<b>2,857,940</b>		<b>2,857,940</b>
<b>MISC REVENUES</b>			
Tuition/Gifts/Fines	99,943	20,000	79,943
Inv Earnings	4,300		4,300
Rentals	10,800		10,800
Local Non-Tax	5,925		5,925
Insurance Recoveries	29,860		29,860
KRL FV/Ext	187,717		187,717
Non-High	8,500		8,500
Grants from Agencies	36,031		
<b>TOTALS</b>	<b>20,663,046</b>	<b>20,243,472</b>	<b>383,543</b>
<b>FUND BALANCE 9/1/09</b>	<b>1,316,966</b>		
<b>PROJ REVENUES</b>	<b>20,663,046</b>		
<b>PROJ EXPENDITURES</b>	<b>(20,243,472)</b>		
<b>PROJ FUND BAL 8/31/10</b>	<b>1,736,540</b>		
<b>PROJ RESERVED FB</b>	<b>(115,589)</b>		
<b>PROJ INC/(DEC) IN FB</b>	<b>303,985</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 APPORT 9%			Actual 2008-09 OCTOBER APPORT 9%			Actual 2008-09 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**

	BUDGET	Actual 2009-10 DECEMBER ACTUAL DECEMBER APPORT 9%	VARIANCE	BUDGET	Actual 2009-10 JANUARY ACTUAL JANUARY APPORT 9%	VARIANCE	BUDGET	Actual 2009-10 FEBRUARY ACTUAL FEBRUARY APPORT 9%	VARIANCE
		ACTUAL			ACTUAL			ACTUAL	
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%
	BUDGET	Actual 2008-09 DECEMBER APPORT 9%	VARIANCE	BUDGET	Actual 2008-09 JANUARY APPORT 9%	VARIANCE	BUDGET	Actual 2008-09 FEBRUARY APPORT 9%	VARIANCE
		ACTUAL			ACTUAL			ACTUAL	
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 MARCH APPORT 9%			Actual 2009-10 APRIL APPORT 9%			Actual 2009-10 MAY APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 693,009	\$ 1,395,932	\$702,923	\$ 705,039	\$ 1,328,654	\$623,615	\$ 1,418,051	\$ 2,042,343	\$624,292
REVENUES	\$1,725,175	\$ 1,562,136	(\$163,039)	\$2,354,601	\$ 2,361,674	\$7,072	\$1,477,068	\$ 1,579,293	\$102,225
EXPEND:									
PAYROLL	\$1,422,499	\$ 1,378,816	(\$43,683)	\$1,397,692	\$ 1,374,779	(\$22,913)	\$1,425,398	\$ 1,400,288	(\$25,110)
A/P	\$290,646	\$ 250,598	(\$40,048)	\$243,898	\$273,206	\$29,308	\$301,576	\$200,156	(\$101,420)
TOTAL EXP:	\$1,713,145	\$ 1,629,414	(\$83,731)	\$1,641,590	\$ 1,647,985	\$6,395	\$1,726,975	\$ 1,600,444	(\$126,531)
ENDING BAL	\$705,039	\$ 1,328,654	\$623,615	\$1,418,051	\$2,042,343	\$624,292	\$1,168,143	\$2,021,192	\$853,048
CUMULATIVE:									
% REV COLLEC	57.47%	58.20%	0.73%	69.07%	69.83%	0.76%	76.35%	77.62%	1.27%
% EXPEND	59.20%	56.87%	-2.33%	67.23%	64.94%	-2.30%	75.69%	72.77%	-2.92%
	Actual 2008-09 MARCH APPORT 9%			Actual 2008-09 APRIL APPORT 9%			Actual 2008-09 MAY APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 711,227	\$ 539,115	(\$172,112)	\$ 580,639	\$ 635,516	\$54,877	\$ 1,362,909	\$ 1,368,941	\$6,032
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)	\$1,823,314	\$ 1,671,800	(\$151,514)
ENDING BAL	\$580,639	\$ 635,516	\$54,877	\$1,362,909	\$1,368,941	\$6,032	\$1,078,697	\$1,263,592	\$184,895
CUMULATIVE:									
% REV COLLEC	57.75%	55.33%	-2.42%	69.43%	66.53%	-2.90%	76.67%	73.91%	-2.76%
% EXPEND	58.87%	56.60%	-2.27%	66.95%	64.43%	-2.52%	75.60%	72.37%	-3.23%

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

	Actual 2009-10 JUNE			Actual 2009-10 JULY			Actual 2009-10 AUGUST		
	BUDGET	APPORT 6% ACTUAL	VARIANCE	BUDGET	APPORT 10% ACTUAL	VARIANCE	BUDGET	APPORT 10% ACTUAL	VARIANCE
BEGIN BAL	\$ 1,168,143	\$ 2,021,192	\$853,048	\$ 614,140	\$ 1,440,246	\$826,106	\$ 771,225	\$ 1,717,222	\$945,996
REVENUES	\$1,233,879	\$ 1,186,148	(\$47,731)	\$1,709,000	\$ 1,702,826	(\$6,174)	\$1,857,229	\$ 1,813,274	(\$43,955)
EXPEND:									
PAYROLL	\$1,446,274	\$ 1,430,107	(\$16,167)	\$1,330,550	\$ 1,280,549	(\$50,001)	\$1,290,991	\$ 1,282,935	(\$8,056)
A/P	\$341,608	\$336,987	(\$4,621)	\$221,364	\$145,301	(\$76,063)	\$333,498	\$551,394	\$217,896
TOTAL EXP:	\$1,787,882	\$ 1,767,094	(\$20,788)	\$1,551,914	\$ 1,425,850	(\$126,064)	\$1,624,489	\$1,834,329	\$209,840
ENDING BAL	\$614,140	\$1,440,246	\$826,106	\$771,225	\$1,717,222	\$945,996	\$1,003,966	\$1,696,167	\$692,201
CUMULATIVE:									
% REV COLLEC	82.43%	83.46%	1.03%	90.85%	91.85%	1.00%	100.00%	100.79%	0.79%
% EXPEND	84.45%	81.43%	-3.02%	92.05%	88.41%	-3.64%	100.00%	97.39%	-2.61%
	Actual 2008-09 JUNE			Actual 2008-09 JULY			Actual 2008-09 AUGUST		
	BUDGET	APPORT 6% ACTUAL	VARIANCE	BUDGET	APPORT 10% ACTUAL	VARIANCE	BUDGET	APPORT 10% ACTUAL	VARIANCE
BEGIN BAL	\$ 1,078,697	\$ 1,263,592	\$184,895	\$ 543,624	\$ 768,127	\$224,503	\$ 702,697	\$ 1,086,036	\$383,339
REVENUES	\$1,328,462	\$ 1,205,416	(\$123,046)	\$1,745,247	\$ 1,803,187	\$57,940	\$1,884,286	\$ 2,025,076	\$140,790
EXPEND:									
PAYROLL	\$1,484,328	\$ 1,441,506	(\$42,822)	\$1,355,488	\$ 1,332,422	(\$23,066)	\$1,324,307	\$ 1,301,416	(\$22,891)
A/P	\$379,207	\$259,375	(\$119,832)	\$230,686	\$152,856	(\$77,830)	\$362,675	\$517,543	\$154,868
TOTAL EXP:	\$1,863,535	\$ 1,700,881	(\$162,654)	\$1,586,174	\$ 1,485,278	(\$100,896)	\$1,686,982	\$1,818,959	\$131,977
ENDING BAL	\$543,624	\$768,127	\$224,503	\$702,697	\$1,086,036	\$383,339	\$900,001	\$1,292,153	\$392,152
CUMULATIVE:									
% REV COLLEC	82.92%	79.58%	-3.34%	91.13%	88.06%	-3.07%	100.00%	96.02%	-3.98%
% EXPEND	84.46%	80.44%	-4.02%	91.99%	87.50%	-4.49%	100.00%	95.63%	-4.37%

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 August, 2010

	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	2,638,428	83,520.70	2,659,987.23		21,559.23-	100.82
2000 LOCAL SUPPORT NONTAX	519,097	49,507.51	536,106.26		17,009.26-	103.28
3000 STATE, GENERAL PURPOSE	10,655,325	1,122,875.33	10,790,981.27		135,656.27-	101.27
4000 State, Special Purpose	3,205,518	364,731.39	3,493,220.74		287,702.74-	108.98
5000 FEDERAL, GENERAL PURPOSE	0	.00	19,099.96		19,099.96-	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,597,102	105,143.10	2,014,932.42		582,169.58	77.58
7000 REVENUES FR OTH SCH DIST	929,547	65,279.99	904,096.35		25,450.65	97.26
8000 REV FR OTH AGENCY + ASSOC	0	22,216.00	36,031.00		36,031.00-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 20,545,017	 1,813,274.02	 20,454,455.23		 90,561.77	 99.56
 <u>B. EXPENDITURES</u>						
00 Regular Instruction	9,634,521	801,050.71	9,429,590.98	724.88-	205,654.95	97.87
10 Federal Stimulus	1,104,806	141,002.98-	890,057.05	2,862.16	211,886.79	80.82
20 Special Ed Instruction	1,562,038	173,315.90	1,552,323.34	0.00	9,714.66	99.38
30 Voc. Ed Instruction	568,262	37,731.40	565,044.26	0.00	3,217.74	99.43
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	702,923	95,471.49	733,869.30	0.00	30,945.99-	104.40
70 Other Instructional Pgms	294,043	923.36	38,539.72	0.00	255,502.92	13.11
80 Community Services	112,242	10,173.55	119,217.58	0.00	6,975.58-	106.21
90 Support Services	6,442,623	856,657.66	6,560,054.11	3,697.78	121,128.09-	101.88
 <u>Total EXPENDITURES</u>	 20,421,458	 1,834,329.09	 19,888,696.34	 5,835.06	 526,926.60	 97.42
 <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>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	63,000-	21,055.07-	379,199.89		442,199.89	701.90-
 <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</u>	 1,009,000		 1,696,166.23			
<u>(E+F + OR - G)</u>						

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 August, 2010

<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 Montax	20,750	2,877.11	25,849.13		5,099.13-	124.57
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	2,877.11	329,849.13		390,900.87	45.76
<u>B. EXPENDITURES</u>						
10 Sites	825,000	28,573.34	291,388.64	0.00	533,611.36	35.32
20 Buildings	100,000	1,844.07	2,304.35	24,946.71	72,748.94	27.25
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	30,417.41	293,692.99	24,946.71	606,360.30	34.45
<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 OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	204,250-	27,540.30-	36,156.14		240,406.14	117.70-
<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 (E+F + OR - G)</u>	195,750		445,849.26			

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 August, 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	32,896.45	1,605,576.53		6,604.53-	100.41
2000 Local Support Nontax	65,000	956.43	6,533.44		58,466.56	10.05
3000 State, General Purpose	0	.00	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	 33,852.88	 1,780,404.17		 116,432.17-	 107.00
 <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</u>						
<u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	674,028-	33,852.88	149,070.83-		524,957.17	77.88-
 <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</u>	 1,620,072		 2,066,297.90			
<u>(E+F + OR - G)</u>						



## 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 August, 2010

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	55,200	88.37	38,259.62		16,940.38	69.31
2000 Athletics	73,500	.00	51,618.30		21,881.70	70.23
3000 Classes	22,700	.00	22,799.52		99.52-	100.44
4000 Clubs	181,500	3,886.16	139,115.44		42,384.56	76.65
6000 Private Moneys	1,800	.00	2,684.53		884.53-	149.14
<b>Total REVENUES</b>	334,700	3,974.53	254,477.41		80,222.59	76.03
<b>B. EXPENDITURES</b>						
1000 General Student Body	56,700	387.32	21,438.69	0.00	35,261.31	37.81
2000 Athletics	72,000	631.70	63,339.39	0.00	8,660.61	87.97
3000 Classes	22,700	5,462.06	32,741.01	0.00	10,041.01-	144.23
4000 Clubs	182,500	13,546.36	142,426.93	0.00	40,073.07	78.04
6000 Private Moneys	800	.00	1,014.52	0.00	214.52-	126.82
<b>Total EXPENDITURES</b>	334,700	20,027.44	260,960.54	0.00	73,739.46	77.97
<b>C. EXCESS OF REVENUES</b>						
<u>OVER (UNDER) EXPENDITURES</u> (A-B)	0	16,052.91-	6,483.13-		6,483.13-	0.00
<b>D. TOTAL BEGINNING FUND BALANCE</b>	176,500		182,438.54			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	XXXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>	176,500		175,955.41			
<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 August, 2010

	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	65,000	1,488.66	209,106.17		144,106.17-	321.70
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
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	1,123,441	1,488.66	1,353,332.42		229,891.42-	120.46
B. 9900 TRANSFERS IN FROM GF	186,559	.00	186,559.00	0.00	.00	100.00
C. Total REV./OTHER FIN. SOURCES	1,310,000	1,488.66	1,539,891.42	0.00	229,891.42-	117.55
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	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
Total EXPENDITURES	800,000	.00	381,092.71	292,301.06	126,606.23	84.17
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES						
OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)	510,000	1,488.66	1,158,798.71		648,798.71	127.22
H. TOTAL BEGINNING FUND BALANCE	2,538,000		2,512,023.12			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE	3,048,000		3,670,821.83			
(G+H + OR - I)						

**WOODLAND S.D.  
FTE ENROLLMENT REVIEW  
2010-11**

Grade	BUDGET	10-11 TO DATE AVG	DIF TO BUDGET	FINAL 09-10	DIF TO CURRENT
K	72.00	79.50	7.50	70.23	9.27
1	137.00	149.00	12.00	141.56	7.44
2	138.00	147.00	9.00	177.71	(30.71)
3	174.00	175.00	1.00	139.22	35.78
4	135.00	150.00	15.00	145.89	4.11
5	144.00	145.00	1.00	154.00	(9.00)
6	153.00	152.16	(0.84)	160.48	(8.32)
7	158.00	161.00	3.00	179.78	(18.78)
8	180.00	182.00	2.00	169.50	12.50
9	168.00	205.21	37.21	209.64	(4.43)
10	189.00	163.00	(26.00)	192.06	(29.06)
11	172.00	146.50	(25.50)	135.75	10.75
12	120.00	132.90	12.90	129.38	3.52
<b>TOTAL</b>					
<b>FTE</b>	<b>1940</b>	<b>1988.27</b>	<b>48.27</b>	<b>2005.20</b>	<b>-16.93</b>
					9/7/2010
<b>NOTE:</b>	<b>SEPT FTE</b>	<b>1,988.27</b>		<b>48.27 ABOVE BUDGET</b>	

**WOODLAND S. D.  
HEADCOUNT REVIEW  
2010-11**

Grade	BUDGET	SEPT	BUD 10-11
			VS SEPT '10
K	135	159	24
1	133	149	16
2	132	147	15
3	176	175	-1
4	135	150	15
5	142	145	3
6	153	153	0
7	159	161	2
8	180	182	2
9	170	206	36
10	195	163	-32
11	177	166	-11
12	142	142	0
PUPILS	2029	2098	69
YALE	42	40	-2
TEAM	90	70	-20

Average Head Count

2098