

WOODLAND SCHOOL DISTRICT
2012-13 BUDGET VS. ACTUAL AND COMPARISON TO 2011-12

	Actual 2012-13 SEPTEMBER ACTUAL SEPTEMBER APPORT 9% ACTUAL	BUDGET	VARIANCE	Actual 2012-13 OCTOBER ACTUAL OCTOBER APPORT 9% ACTUAL	BUDGET	VARIANCE	Actual 2012-13 NOVEMBER ACTUAL NOVEMBER APPORT 5.5% ACTUAL	BUDGET	VARIANCE
BEGIN BAL	\$2,967,227	\$2,967,227	\$0	\$2,129,507	\$2,489,360	(\$359,853)	\$2,786,820	\$2,915,363	(\$128,543)
REVENUES	\$1,422,981	\$1,200,621	(\$222,360)	\$2,402,031	\$2,209,489	\$192,542	\$1,645,685	\$1,647,011	(\$1,326)
EXPEND:									
PAYROLL	\$1,465,342	\$1,557,115	\$91,773	\$1,482,543	\$1,516,540	(\$33,997)	\$1,490,845	\$1,492,922	(\$2,077)
A/P	\$435,507	\$481,226	\$45,719	\$262,175	\$266,946	(\$4,771)	\$332,923	\$284,156	\$48,767
TOTAL EXP:	\$1,900,849	\$2,038,341	\$137,492	\$1,744,718	\$1,783,486	(\$38,768)	\$1,823,768	\$1,777,078	\$46,690
ENDING BAL	\$2,489,360	\$2,129,507	(\$359,853)	\$2,786,820	\$2,915,363	(\$128,543)	\$2,608,737	\$2,785,295	(\$176,558)
CUMULATIVE:									
% REV COLLEC	6.75%	5.69%	-1.05%	17.09%	17.23%	-0.14%	24.89%	25.04%	-0.15%
% EXPEND	9.05%	9.71%	0.65%	18.01%	17.54%	0.47%	26.70%	26.01%	0.69%
BEGIN BAL	\$2,436,449	\$2,436,449	\$0	\$1,860,707	\$2,034,103	(\$173,396)	\$2,372,901	\$2,375,107	(\$2,206)
REVENUES	\$1,464,237	\$1,318,862	(\$145,375)	\$2,322,211	\$2,102,468	\$219,743	\$1,439,896	\$1,620,740	(\$180,844)
EXPEND:									
PAYROLL	\$1,453,718	\$1,455,237	\$1,519	\$1,517,644	\$1,479,193	\$38,451	\$1,463,145	\$1,486,190	(\$23,045)
A/P	\$412,865	\$439,367	\$26,502	\$292,373	\$282,270	\$10,103	\$288,860	\$266,005	\$22,855
TOTAL EXP:	\$1,866,582	\$1,894,604	\$28,022	\$1,810,017	\$1,761,464	\$48,553	\$1,752,005	\$1,752,195	(\$190)
ENDING BAL	\$2,034,103	\$1,860,707	(\$173,396)	\$2,372,901	\$2,375,107	(\$2,206)	\$2,060,792	\$2,243,652	(\$182,860)
CUMULATIVE:									
% REV COLLEC	7.12%	6.41%	-0.71%	17.70%	17.34%	0.36%	24.70%	25.22%	-0.52%
% EXPEND	8.98%	9.11%	0.13%	17.82%	17.45%	0.37%	26.25%	25.88%	0.37%

WOODLAND SCHOOL DISTRICT
2012-13 BUDGET VS. ACTUAL AND COMPARISON TO 2011-12

	Actual 2012-13 DECEMBER ACTUAL	DECEMBER ACTUAL	VARIANCE
	BUDGET	APPORT 9%	ACTUAL
BEGIN BAL	\$2,785,295	\$2,608,737	(\$176,558)
REVENUES	\$1,636,491	\$1,898,496	\$262,005
EXPEND:			
PAYROLL	\$1,450,960	\$1,440,181	(\$10,779)
A/P	\$291,859	\$487,962	\$196,103
TOTAL EXP:	\$1,742,819	\$1,928,143	\$185,324
Operating Tr			
ENDING BAL	\$2,678,968	\$2,579,090	(\$99,878)
CUMULATIVE:			
% REV COLLEC	32.80%	33.89%	1.09%
% EXPEND	34.30%	35.88%	1.57%

	Actual 2011-12 DECEMBER APPORT 9%	ACTUAL	VARIANCE
	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,243,652	\$2,060,792	(\$182,860)
REVENUES	\$1,617,030	\$1,583,541	(\$33,489)
EXPEND:			
PAYROLL	\$1,438,453	\$1,427,645	(\$10,808)
A/P	\$224,183	\$357,267	\$133,084
TOTAL EXP:	\$1,662,636	\$1,784,912	\$122,276
ENDING BAL	\$2,198,046	\$1,859,421	(\$338,625)
CUMULATIVE:			
% REV COLLEC	33.08%	32.40%	-0.68%
% EXPEND	33.88%	34.83%	0.96%

05.12.10.00.00-10.2-010001

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2012

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	3,106,115	28,892.74	1,184,913.20		1,921,201.80	38.15
2000 LOCAL SUPPORT NONTAX	475,300	31,208.75	172,744.75		302,555.25	36.34
3000 STATE, GENERAL PURPOSE	10,891,767	974,456.54	3,683,650.25		7,208,116.75	33.82
4000 State, Special Purpose	3,911,397	359,563.65	1,257,255.18		2,654,141.82	32.14
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,939,260	241,639.24	415,611.79		1,523,648.21	21.43
7000 REVENUES FR OTH SCH DIST	987,186	262,734.84	432,656.45		554,529.55	43.83
8000 REV FR OTH AGENCY * ASSOC	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	125,000	.00	.00		125,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	21,436,025	1,898,495.76	7,146,831.62		14,289,193.38	33.34
B. EXPENDITURES						
00 Regular Instruction	10,411,387	844,688.48	3,581,182.19	5,840,385.54	989,819.27	90.49
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,032,659	177,234.05	647,190.26	1,191,476.74	193,992.00	90.46
30 Voc. Ed Instruction	660,805	54,991.45	217,194.31	327,792.54	115,818.15	82.47
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,034,245	67,262.97	385,685.51	419,894.70	228,664.79	77.89
70 Other Instructional Pgms	230,981	2,611.68	13,300.46	21,349.07	196,331.47	15.00
80 Community Services	141,781	12,422.18	46,975.63	69,576.42	25,228.95	82.21
90 Support Services	6,839,308	727,666.22	2,602,175.37	2,903,587.48	1,333,545.15	80.50
Total EXPENDITURES	21,351,166	1,886,877.03	7,493,703.73	10,774,062.49	3,083,399.78	85.56
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	206,736	41,265.93	41,265.93			
D. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)						
	121,877-	29,647.20-	388,138.04-		266,261.04-	218.47
F. TOTAL BEGINNING FUND BALANCE						
	2,400,000		2,967,227.47			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
	2,278,123		2,579,089.43			
(E+F + OR - G)						

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2012

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	168,750	3,684.68	22,259.69		146,490.31	13.19
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	336,536.00		336,536.00	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	238,500	.00	.00		238,500.00	0.00
8000 Other Agencies & Assoc.	0	.00	.00		.00	0.00
9000 Other Financing Sources	236,650	.00	.00		236,650.00	0.00
Total REVENUES/OTHER FIN. SOURCES	643,900	3,684.68	358,795.69		285,104.31	55.72
B. EXPENDITURES						
10 Sites	350,000	.00	35,532.91	0.00	314,467.09	10.15
20 Buildings	10,000,000	405,097.69	483,245.19	692,636.77	8,824,118.04	11.76
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	517,696.39	0.00	517,696.39	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	10,350,000	405,097.69	1,036,474.49	692,636.77	8,620,888.74	16.71
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	125,000	.00	.00			
D. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	9,831,100	401,413.01	677,678.80		9,153,421.20	93.11
F. TOTAL BEGINNING FUND BALANCE						
	28,572,000		26,237,436.16			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
(E+F + OR - G)	18,740,900		25,559,757.36			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Reserved For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted 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	9,850,000-	25,229,512.33
G/L 862 Reserve Of Levy Proceeds	0	.00
G/L 863 Reserve Of State Proceeds	0	487.50-
G/L 864 Rsrv Of Fed Proceeds	0	.00
G/L 865 Reserve Of Other Proceeds	111,000-	47,433.83
G/L 866 Restricted from Impact Proceeds	18,250	260,103.48
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Rsrvd UnDistib Proceeds	0	.00
G/L 870 Unrsrvd Dsgntd-Oth Itms	0	23,195.22
G/L 889 Assigned to Fund Purposes	28,683,650	.00
G/L 890 Unrsrvd Undsgntd End Bal	0	.00

TOTAL

18,740,900 25,559,757.36

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30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2012

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	2,053,578	15,016.48	607,676.79		1,445,901.21	29.59
2000 Local Support Nontax	5,000	301.46	1,055.00		3,945.00	21.10
3000 State, General Purpose	0	15,434.41	91,752.58		91,752.58	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	95,086	41,265.93	41,265.93		53,820.07	43.40
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,153,664</u>	<u>72,018.28</u>	<u>741,750.30</u>		<u>1,411,913.70</u>	<u>34.44</u>
B. EXPENDITURES						
Matured Bond Expenditures	793,275	743,137.93	743,137.93	0.00	50,137.07	93.68
Interest On Bonds	1,131,825	333,977.96	333,977.96	0.00	797,847.04	29.51
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>1,925,100</u>	<u>1,077,115.89</u>	<u>1,077,115.89</u>	<u>0.00</u>	<u>847,984.11</u>	<u>55.95</u>
C. OTHER FIN. USES TRANS. OUT (GL 536)	125,000	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)	103,564	1,005,097.61	335,365.59		438,929.59	423.82
F. TOTAL BEGINNING FUND BALANCE	1,900,000		1,762,880.26			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,003,564		1,427,514.67			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2012

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	92,500	865.44	25,309.71		67,190.29	27.36
2000 Athletics	58,850	2,555.48	43,918.21		14,931.79	74.63
3000 Classes	27,000	229.29	4,278.38		22,721.62	15.85
4000 Clubs	133,500	8,835.83	60,863.75		72,636.25	45.59
6000 Private Moneys	6,800	.00	715.71		6,084.29	10.53
<u>Total REVENUES</u>	318,650	12,486.04	135,085.76		183,564.24	42.39
B. EXPENDITURES						
1000 General Student Body	30,300	6,786.44	18,676.75	0.00	11,623.25	61.64
2000 Athletics	69,000	8,009.44	40,746.09	0.00	28,253.91	59.05
3000 Classes	25,500	3,220.43	5,581.04	0.00	19,918.96	21.89
4000 Clubs	196,550	12,190.54	66,998.64	0.00	129,551.36	34.09
6000 Private Moneys	4,000	201.06	303.16	0.00	3,696.84	7.58
<u>Total EXPENDITURES</u>	325,350	30,407.91	132,305.68	0.00	193,044.32	40.67
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	6,700-	17,921.87-	2,780.08		9,480.08	141.49-
D. TOTAL BEGINNING FUND BALANCE	175,000		211,855.76			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE	168,300		214,635.84			
<u>C+D + OR - E</u>						

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2012

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	0	471.27	1,947.38		1,947.38-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	850,000	.00	.00		850,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	850,000	471.27	1,947.38		848,052.62	0.23
B. 9900 TRANSFERS IN FROM GF	0	.00	.00	0.00	.00	0.00
C. Total REV./OTHER FIN. SOURCES	850,000	471.27	1,947.38	0.00	848,052.62	0.23
D. EXPENDITURES						
Type 30 Equipment	850,000	.00	.00	0.00	850,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	850,000	.00	.00	0.00	850,000.00	0.00
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)	0	471.27	1,947.38		1,947.38	0.00
H. TOTAL BEGINNING FUND BALANCE	3,325,000		3,369,116.38			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE	3,325,000		3,371,063.76			
(G+H + OR - I)						

**WOODLAND S. D.
HEADCOUNT REVIEW
2012-13**

Grade	BUDGET	SEPT	OCT	NOV	DEC	JAN	DEC VS	
							JAN '13	
K	154	177	179	173	171	170		-1
1	143	142	141	138	139	139		0
2	170	170	170	170	171	172		1
3	154	167	163	160	161	161		0
4	161	164	163	162	161	163		2
5	179	181	182	182	178	178		0
6	155	151	151	144	148	150		2
7	156	159	162	165	162	163		1
8	159	170	170	170	170	170		0
9	170	187	195	206	204	201		-3
10	194	201	223	200	201	197		-4
11	161	170	148	149	148	147		-1
12	125	144	142	143	141	144		3
PUPILS	2081	2183	2189	2162	2155	2155		0
YALE	42	42	44	44	44	44		0
LRA	60	56	57	60	53	51		-2
TEAM	85	57	63	59	61	64		3

Average Head Count

2169

WOODLAND SCHOOL DISTRICT
2012-13 FTE ENROLLMENT - TO-DATE AVERAGE/COMPARISON TO BUDGET AND PRIOR YEAR

JAN

Grade	BUDGET	12-13		DIF TO BUDGET	FINAL 11-12	DIF TO CURRENT
		BUDGET	TO DATE AVG			
K	77.00	87.00	10.00	69.10	17.90	
1	143.00	139.80	(3.20)	168.99	(29.19)	
2	170.00	170.60	0.60	152.19	18.41	
3	154.00	162.40	8.40	155.70	6.70	
4	161.00	162.60	1.60	177.40	(14.80)	
5	179.00	180.20	1.20	149.00	31.20	
6	155.00	148.80	(6.20)	157.30	(8.50)	
7	156.00	162.20	6.20	161.61	0.59	
8	159.00	169.36	10.36	167.51	1.85	
9	170.00	198.40	28.40	210.10	(11.70)	
10	194.00	202.76	8.76	179.98	22.78	
11	161.00	140.42	(20.58)	123.29	17.13	
12	125.00	127.97	2.97	136.75	(8.78)	
TOTAL FTE	2004	2052.51	48.51	2008.92	43.59	

1/2/2013

NOTE: JAN FTE 2,037.65 33.65 ABOVE BUDGET