

WOODLAND SCHOOL DISTRICT
2011-12 BUDGET VS. ACTUAL AND COMPARISON TO 2010-11

	Actual 2011-12 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2011-12 OCTOBER ACTUAL OCTOBER APPORT 9%			Actual 2011-12 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,436,449	\$2,436,449	\$0	\$2,034,103	\$1,860,707	(\$173,396)	\$2,375,107	\$2,372,901	(\$2,206)
REVENUES	\$1,464,237	\$1,318,862	(\$145,375)	\$2,102,468	\$2,322,211	\$219,743	\$1,620,740	\$1,439,896	(\$180,844)
EXPEND:									
PAYROLL	\$1,453,718	\$1,455,237	\$1,519	\$1,479,193	\$1,517,644	\$38,451	\$1,486,190	\$1,463,145	(\$23,045)
A/P	\$412,865	\$439,367	\$26,502	\$282,270	\$292,373	\$10,103	\$266,005	\$288,860	\$22,855
TOTAL EXP:	\$1,866,582	\$1,894,604	\$28,022	\$1,761,464	\$1,810,017	\$48,553	\$1,752,195	\$1,752,005	(\$190)
ENDING BAL	\$2,034,103	\$1,860,707	(\$173,396)	\$2,375,107	\$2,372,901	(\$2,206)	\$2,243,652	\$2,060,792	(\$182,860)
CUMULATIVE:									
% REV COLLEC	7.12%	6.41%	-0.71%	17.34%	17.70%	0.36%	25.22%	24.70%	-0.52%
% EXPEND	8.98%	9.11%	0.13%	17.45%	17.82%	0.37%	25.88%	26.25%	0.37%
	Actual 2010-11 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2010-11 OCTOBER ACTUAL OCTOBER APPORT 9%			Actual 2010-11 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$1,772,478	\$1,772,478	\$0	\$1,523,280	\$1,295,156	(\$228,124)	\$1,886,537	\$1,738,468	(\$148,069)
REVENUES	\$1,565,483	\$1,350,127	(\$215,356)	\$2,055,072	\$2,163,723	\$108,651	\$1,505,968	\$1,730,736	\$224,768
EXPEND:									
PAYROLL	\$1,411,134	\$1,424,981	\$13,847	\$1,434,763	\$1,463,427	\$28,664	\$1,450,071	\$1,460,324	\$10,253
A/P	\$403,547	\$402,468	(\$1,079)	\$257,053	\$256,984	(\$69)	\$300,965	\$297,796	(\$3,169)
TOTAL EXP:	\$1,814,681	\$1,827,449	\$12,768	\$1,691,816	\$1,720,411	\$28,595	\$1,751,036	\$1,758,120	\$7,084
ENDING BAL	\$1,523,280	\$1,295,156	(\$228,124)	\$1,886,537	\$1,738,468	(\$148,069)	\$1,641,469	\$1,711,084	\$69,615
CUMULATIVE:									
% REV COLLEC	7.69%	6.63%	-1.06%	17.78%	17.26%	-0.52%	25.18%	25.76%	0.58%
% EXPEND	8.91%	8.98%	0.06%	17.22%	17.43%	0.20%	25.83%	26.06%	0.24%

WOODLAND SCHOOL DISTRICT
2011-12 BUDGET VS. ACTUAL AND COMPARISON TO 2010-11

	BUDGET	Actual 2011-12 DECEMBER ACTUAL DECEMBER APPORT 9% 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
Operating Tfr			
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%

	BUDGET	Actual 2010-11 DECEMBER APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$1,641,469	\$1,711,084	\$69,615
REVENUES	\$1,630,282	\$1,585,045	(\$45,237)
EXPEND:			
PAYROLL	\$1,399,335	\$1,408,747	\$9,412
A/P	\$208,946	\$254,242	\$45,296
TOTAL EXP:	\$1,608,281	\$1,662,989	\$54,708
ENDING BAL	\$1,663,471	\$1,633,140	(\$30,331)
CUMULATIVE:			
% REV COLLEC	33.19%	33.55%	0.36%
% EXPEND	33.73%	34.23%	0.51%

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2011

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,938,716	35,836.95	1,145,855.97		1,792,860.03	38.99
2000 LOCAL SUPPORT NONTAX	427,400	43,300.99	161,561.49		265,838.51	37.80
3000 STATE, GENERAL PURPOSE	10,852,130	1,003,508.71	3,608,469.82		7,243,660.18	33.25
4000 State, Special Purpose	3,755,585	327,945.06	1,187,282.36		2,568,302.64	31.61
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,698,566	93,657.19	305,953.51		1,392,612.49	18.01
7000 REVENUES FR OTH SCH DIST	906,090	79,291.63	255,386.76		650,703.24	28.19
8000 REV FR OTH AGENCY * ASSOC	105,661	.00	.00		105,661.00	0.00
9000 OTHER FINANCING SOURCES	235,000	.00	.00		235,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	20,919,148	1,583,540.53	6,664,509.91		14,254,638.09	31.86
B. EXPENDITURES						
00 Regular Instruction	10,399,942	837,072.11	3,512,659.82	5,643,397.72	1,243,884.46	88.04
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,983,014	183,000.97	664,669.94	1,162,945.98	155,398.08	92.16
30 Voc. Ed Instruction	660,983	54,649.88	202,425.81	339,840.59	118,716.60	82.04
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	829,201	53,740.84	321,060.54	374,738.36	133,402.10	83.91
70 Other Instructional Pgms	195,370	1,239.59	6,052.39	9,918.18	179,399.43	8.17
80 Community Services	139,514	11,419.45	44,986.77	77,598.62	16,928.61	87.87
90 Support Services	6,821,224	643,789.46	2,489,682.99	2,792,830.65	1,538,710.36	77.44
<u>Total EXPENDITURES</u>	21,029,248	1,784,912.30	7,241,538.26	10,401,270.10	3,386,439.64	83.90
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	109,900	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
F. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	220,000-	201,371.77-	577,028.35-		357,028.35-	162.29
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,050,000		2,436,449.14			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE {E+F + OR - G}</u>	1,830,000		1,859,420.79			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2011

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	11,400	2,796.06	13,867.70		2,467.70-	121.65
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	240,100	.00	.00		240,100.00	0.00
8000 Other Agencies & Assoc.	0	.00	.00		.00	0.00
9000 Other Financing Sources	344,900	.00	.00		344,900.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	596,400	2,796.06	13,867.70		582,532.30	2.33
<u>B. EXPENDITURES</u>						
10 Sites	159,900	.00	540.00	0.00	159,360.00	0.34
20 Buildings	100,000	.00	.00	0.00	100,000.00	0.00
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>	259,900	.00	540.00	0.00	259,360.00	0.21
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	235,000	.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>	101,500	2,796.06	13,327.70		88,172.30-	86.87-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	360,000		388,855.35			
<u>G. G/L 998 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	461,500		402,183.05			

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	100	72,414.41
G/L 862 Reserve Of Levy Proceeds	0	.00
G/L 863 Reserve Of State Proceeds	185,000	540.00-
G/L 864 Rsrv Of Fed Proceeds	0	.00
G/L 865 Reserve Of Other Proceeds	240,900	80,484.74
G/L 866 Restricted from Impact Proceeds	90,000-	226,628.68
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Rsrvd UnDistib Proceeds	0	.00
G/L 870 Unrsrvd Dsgntd-Oth Itms	500	23,195.22
G/L 889 Assigned to Fund Purposes	125,000	.00
G/L 890 Unrsrvd Undsgntd Fnd Bal	0	.00
<u>TOTAL</u>	461,500	402,183.05

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2011

<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	1,536,831	20,678.60	652,139.91		884,691.09	42.43
2000 Local Support Nontax	3,000	210.55	800.11		2,199.89	26.67
3000 State, General Purpose	0	32,414.15	44,764.49		44,764.49-	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>1,539,831</u>	<u>53,303.30</u>	<u>697,704.51</u>		<u>842,126.49</u>	<u>45.31</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,350,000	1,350,000.00	1,350,000.00	0.00	.00	100.00
Interest On Bonds	300,000	161,706.25	161,706.25	0.00	138,293.75	53.90
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>1,650,000</u>	<u>1,511,706.25</u>	<u>1,511,706.25</u>	<u>0.00</u>	<u>138,293.75</u>	<u>91.62</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>235,000</u>	<u>.00</u>	<u>.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>345,169-</u>	<u>1,458,402.95-</u>	<u>814,001.74-</u>		<u>468,832.74-</u>	<u>135.83</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,996,000</u>		<u>1,810,019.11</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>1,650,831</u>		<u>996,017.37</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2011

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	39,700	1,069.93	20,935.45		18,764.55	52.73
2000 Athletics	61,850	5,961.55	37,576.70		24,273.30	60.75
3000 Classes	27,500	1,063.94	5,829.60		21,670.40	21.20
4000 Clubs	114,000	7,419.50	60,013.21		45,986.79	59.66
6000 Private Moneys	8,800	.00	1,025.09		7,774.91	11.65
<u>Total REVENUES</u>	251,850	15,514.92	133,380.05		118,469.95	52.96
B. EXPENDITURES						
1000 General Student Body	31,300	2,721.40	15,029.47	0.00	16,270.53	48.02
2000 Athletics	73,250	7,907.63	33,860.32	0.00	39,389.68	46.23
3000 Classes	25,500	.00	2,146.78	0.00	23,353.22	8.42
4000 Clubs	138,750	19,173.23	91,267.31	0.00	47,482.69	65.78
6000 Private Moneys	2,500	308.89	625.43	0.00	1,874.57	25.02
<u>Total EXPENDITURES</u>	271,300	30,111.15	142,929.31	0.00	128,370.69	52.68
C. EXCESS OF REVENUES						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	19,450-	14,596.23-	9,549.26-		9,900.74	50.90-
D. TOTAL BEGINNING FUND BALANCE	185,000		214,458.42			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE	165,550		204,909.16			
<u>C+D + OR - E)</u>						

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2011

<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			
2000 Local Nontax	9,000	553.71	1,978.73		.00	0.00
3000 State, General Purpose	0	.00	.00		7,021.27	21.99
4000 State, Special Purpose	600,000	.00	754,096.21		.00	0.00
5000 Federal, General Purpose	0	.00	.00		154,096.21-	125.68
8000 Other Agencies & Assoc	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>609,000</u>	<u>553.71</u>	<u>756,074.94</u>		<u>147,074.94-</u>	<u>124.15</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>609,000</u>	<u>553.71</u>	<u>756,074.94</u>	<u>0.00</u>	<u>147,074.94-</u>	<u>124.15</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,000,000	.00	.00	0.00	1,000,000.00	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
<u>Total EXPENDITURES</u>	<u>1,000,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</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 SOURCES OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	<u>391,000-</u>	<u>553.71</u>	<u>756,074.94</u>		<u>1,147,074.94</u>	<u>293.37-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>4,050,000</u>		<u>4,041,967.26</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>3,659,000</u>		<u>4,798,042.20</u>			

**WOODLAND S. D.
HEADCOUNT REVIEW
2011-12**

Grade	BUDGET	SEPT	OCT	NOV	DEC	JAN	JAN '12 DEC '11
K	145	140	141	136	134	139	5
1	153	168	167	165	169	169	0
2	150	152	154	152	155	152	-3
3	148	152	154	153	153	155	2
4	174	179	177	176	177	178	1
5	157	153	150	146	147	149	2
6	148	158	159	156	156	158	2
7	159	162	164	164	162	164	2
8	161	167	166	166	170	170	0
9	176	226	219	217	216	216	0
10	180	186	185	182	182	181	-1
11	175	143	145	139	140	140	0
12	148	152	153	155	154	151	-3
PUPILS	2074	2138	2134	2107	2115	2122	7
YALE	32	45	44	44	44	43	-1
LRA	20	33	35	31	34	35	1
TEAM	85	74	74	70	72	73	1

Average Head Count

2123