

**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**

	Actual 2011-12 DECEMBER			BUDGET	Actual 2011-12 JANUARY		
	BUDGET	ACTUAL DECEMBER APPORT 9% ACTUAL	VARIANCE		BUDGET	ACTUAL JANUARY APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$2,243,652	\$2,060,792	(\$182,860)	\$ 2,198,046	\$ 1,859,421	(\$338,625)	
REVENUES	\$1,617,030	\$1,583,541	(\$33,489)	\$1,520,104	\$ 1,604,862	\$84,758	
EXPEND:							
PAYROLL	\$1,438,453	\$1,427,645	(\$10,808)	\$1,386,015	\$ 1,373,456	(\$12,559)	
A/P	\$224,183	\$357,267	\$133,084	\$353,234	\$ 230,144	(\$123,090)	
TOTAL EXP:	\$1,662,636	\$1,784,912	\$122,276	\$1,739,249	\$ 1,603,600	(\$135,649)	
Operating Tfr				\$ (109,900.00)	\$ -		
ENDING BAL	\$2,198,046	\$1,859,421	(\$338,625)	\$ 1,869,001	\$ 1,860,683	(\$8,318)	
CUMULATIVE:							
% REV COLLEC	33.08%	32.40%	-0.68%	40.47%	40.20%	-0.27%	
% EXPEND	33.88%	34.83%	0.96%	42.24%	42.55%	0.30%	

	Actual 2010-11 DECEMBER			BUDGET	Actual 2010-11 JANUARY		
	BUDGET	ACTUAL DECEMBER APPORT 9% ACTUAL	VARIANCE		BUDGET	ACTUAL JANUARY APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$1,641,469	\$1,711,084	\$69,615	\$ 1,663,471	\$ 1,633,140	(\$30,331)	
REVENUES	\$1,630,282	\$1,585,045	(\$45,237)	\$1,467,069	\$ 1,562,285	\$95,216	
EXPEND:							
PAYROLL	\$1,399,335	\$1,408,747	\$9,412	\$1,354,565	\$ 1,356,203	\$1,638	
A/P	\$208,946	\$254,242	\$45,296	\$424,166	\$ 257,960	(\$166,206)	
TOTAL EXP:	\$1,608,281	\$1,662,989	\$54,708	\$1,778,731	\$ 1,614,163	(\$164,568)	
ENDING BAL	\$1,663,471	\$1,633,140	(\$30,331)	\$ 1,170,626	\$ 1,581,262	\$410,636	
CUMULATIVE:							
% REV COLLEC	33.19%	33.55%	0.36%	40.40%	41.22%	0.83%	
% EXPEND	33.73%	34.23%	0.51%	42.46%	42.16%	-0.30%	

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 January, 2012

<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	2,938,716	16,224.96	1,162,080.93		1,776,635.07	39.54
2000 LOCAL SUPPORT NONTAX	427,400	25,240.32	186,801.81		240,598.19	43.71
3000 STATE, GENERAL PURPOSE	10,852,130	970,861.29	4,579,331.11		6,272,798.89	42.20
4000 State, Special Purpose	3,755,585	351,226.51	1,538,508.87		2,217,076.13	40.97
5000 FEDERAL, GENERAL PURPOSE	0	11,058.70	11,058.70		11,058.70-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,698,566	157,616.59	463,570.10		1,234,995.90	27.29
7000 REVENUES FR OTH SCH DIST	906,090	72,633.44	328,020.20		578,069.80	36.20
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>	<u>20,919,148</u>	<u>1,604,861.81</u>	<u>8,269,371.72</u>		<u>12,649,776.28</u>	<u>39.53</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,400,250	780,301.76	4,292,961.58	4,911,936.63	1,195,351.79	88.51
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,983,014	156,618.00	821,287.94	1,027,117.19	134,608.87	93.21
30 Voc. Ed Instruction	660,983	66,957.89	269,383.70	288,205.35	103,393.95	84.36
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	829,201	55,584.66	376,645.20	329,383.96	123,171.84	85.15
70 Other Instructional Pgms	195,062	1,239.44	7,291.83	8,677.52	179,092.65	8.19
80 Community Services	139,514	11,013.25	56,000.02	68,768.28	14,745.70	89.43
90 Support Services	6,821,224	531,885.01	3,021,568.00	2,433,827.28	1,365,828.72	79.98
<u>Total EXPENDITURES</u>	<u>21,029,248</u>	<u>1,603,600.01</u>	<u>8,845,138.27</u>	<u>9,067,916.21</u>	<u>3,116,193.52</u>	<u>85.18</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>109,900</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) EXP/OTH FIN USES (A-B-C-D)</u>	<u>220,000-</u>	<u>1,261.80</u>	<u>575,766.55-</u>		<u>355,766.55-</u>	<u>161.71</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>2,050,000</u>		<u>2,436,449.14</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,830,000</u>		<u>1,860,682.59</u>			

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 January, 2012

<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	11,400	42.04	13,909.74		2,509.74-	122.02
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	42.04	13,909.74		582,490.26	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	42.04	13,369.74		88,130.26-	86.83-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	360,000		388,855.35			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	461,500		402,225.09			

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 January, 2012

<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	9,459.22	661,599.13		875,231.87	43.05
2000 Local Support Nontax	3,000	37.04	837.15		2,162.85	27.91
3000 State, General Purpose	0	8,822.89	53,587.38		53,587.38-	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>18,319.15</u>	<u>716,023.66</u>		<u>823,807.34</u>	<u>46.50</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,350,000	.00	1,350,000.00	0.00	.00	100.00
Interest On Bonds	300,000	.00	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>.00</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>18,319.15</u>	<u>795,682.59-</u>		<u>450,513.59-</u>	<u>130.52</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>1,014,336.52</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 January, 2012

<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	39,700	1,504.35	22,439.80		17,260.20	56.52
2000 Athletics	61,850	6,770.90	44,347.60		17,502.40	71.70
3000 Classes	27,500	3,600.45	9,430.05		18,069.95	34.29
4000 Clubs	114,000	5,950.78	73,963.99		40,036.01	64.88
6000 Private Moneys	8,800	430.48	1,455.57		7,344.43	16.54
<u>Total REVENUES</u>	251,850	18,256.96	151,637.01		100,212.99	60.21
<u>B. EXPENDITURES</u>						
1000 General Student Body	31,300	2,565.48	17,594.95	0.00	13,705.05	56.21
2000 Athletics	73,250	3,675.55	37,535.87	0.00	35,714.13	51.24
3000 Classes	25,500	2,429.14	4,575.92	0.00	20,924.08	17.94
4000 Clubs	138,750	6,665.53	97,932.84	0.00	40,817.16	70.58
6000 Private Moneys	2,500	25.00	650.43	0.00	1,849.57	26.02
<u>Total EXPENDITURES</u>	271,300	15,360.70	158,290.01	0.00	113,009.99	58.35
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	19,450-	2,896.26	6,653.00-		12,797.00	65.79-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	185,000		214,458.42			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	165,550		207,805.42			
<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 January, 2012

<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	6,000	505.18	2,483.91		3,516.09	41.40
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	755,000	.00	754,096.21		903.79	99.88
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
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>761,000</u>	<u>505.18</u>	<u>756,580.12</u>		<u>4,419.88</u>	<u>99.42</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>761,000</u>	<u>505.18</u>	<u>756,580.12</u>	<u>0.00</u>	<u>4,419.88</u>	<u>99.42</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,600,000	.00	.00	1,476,904.90	123,095.10	92.31
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>1,600,000</u>	<u>.00</u>	<u>.00</u>	<u>1,476,904.90</u>	<u>123,095.10</u>	<u>92.31</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</u>						
<u>OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	<u>839,000-</u>	<u>505.18</u>	<u>756,580.12</u>		<u>1,595,580.12</u>	<u>190.18-</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>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u>	<u>3,211,000</u>		<u>4,798,547.38</u>			
<u>(G+H + OR - I)</u>						

FEB

Grade	BUDGET	11-12 TO DATE AVG	DIF TO BUDGET	FINAL 10-11	DIF TO CURRENT
K	72.50	69.00	(3.50)	78.33	(9.33)
1	153.00	167.49	14.49	149.78	17.71
2	150.00	152.66	2.66	145.67	6.99
3	148.00	153.50	5.50	173.67	(20.17)
4	174.00	177.33	3.33	151.56	25.77
5	157.00	149.00	(8.00)	148.33	0.67
6	148.00	157.50	9.50	155.05	2.45
7	159.00	161.50	2.50	161.56	(0.06)
8	161.00	167.87	6.87	179.84	(11.97)
9	176.00	219.00	43.00	203.20	15.80
10	180.00	181.20	1.20	174.11	7.09
11	167.00	123.55	(43.45)	148.79	(25.24)
12	131.00	138.62	7.62	130.95	7.67
<b>TOTAL FTE</b>	<b>1976.5</b>	<b>2018.22</b>	<b>41.72</b>	<b>2000.84</b>	<b>17.38</b>
					2/1/2012
<b>NOTE:</b>	<b>FEB FTE</b>	<b>2,007.57</b>		<b>31.07 ABOVE BUDGET</b>	



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

Grade	BUDGET	SEPT	OCT	NOV	DEC	JAN	FEB	FEB '12 JAN '12
K	145	140	141	136	134	139	138	-1
1	153	168	167	165	169	169	167	-2
2	150	152	154	152	155	152	151	-1
3	148	152	154	153	153	155	154	-1
4	174	179	177	176	177	178	177	-1
5	157	153	150	146	147	149	149	0
6	148	158	159	156	156	158	158	0
7	159	162	164	164	162	164	160	-4
8	161	167	166	166	170	170	169	-1
9	176	226	219	217	216	216	220	4
10	180	186	185	182	182	181	179	-2
11	175	143	145	139	140	140	142	2
12	148	152	153	155	154	151	148	-3
PUPILS	2074	2138	2134	2107	2115	2122	2112	-10
YALE	32	45	44	44	44	43	40	-3
LRA	20	33	35	31	34	35	38	3
TEAM	85	74	74	70	72	73	74	1

Average Head Count

2121