

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 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			Actual 2011-12 JANUARY			Actual 2011-12 FEBRUARY		
	BUDGET	ACTUAL DECEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL JANUARY APPORT 9%	VARIANCE	BUDGET	ACTUAL FEBRUARY APPORT 9%	VARIANCE
BEGIN BAL	\$2,243,652	\$2,060,792	(\$182,860)	\$ 2,198,046	\$ 1,859,421	(\$338,625)	\$ 1,869,001	\$ 1,860,683	(\$8,318)
REVENUES	\$1,617,030	\$1,583,541	(\$33,489)	\$1,520,104	\$ 1,604,862	\$84,758	\$1,811,185	\$ 1,699,107	(\$112,078)
EXPEND:									
PAYROLL	\$1,438,453	\$1,427,645	(\$10,808)	\$1,386,015	\$ 1,373,456	(\$12,559)	\$1,468,542	\$ 1,452,702	(\$15,840)
A/P	\$224,183	\$357,267	\$133,084	\$353,234	\$ 230,144	(\$123,090)	\$325,912	\$324,646	(\$1,266)
TOTAL EXP:	\$1,662,636	\$1,784,912	\$122,276	\$1,739,249	\$ 1,603,600	(\$135,649)	\$1,794,453	\$ 1,777,348	(\$17,105)
Operating Tfr				\$ (109,900.00)	\$ -				
ENDING BAL	\$2,198,046	\$1,859,421	(\$338,625)	\$ 1,869,001	\$ 1,860,683	(\$8,318)	\$1,885,733	\$ 1,782,442	(\$103,291)
CUMULATIVE:									
% REV COLLEC	33.08%	32.40%	-0.68%	40.47%	40.20%	-0.27%	49.28%	48.46%	-0.81%
% EXPEND	33.88%	34.83%	0.96%	42.24%	42.55%	0.30%	50.88%	51.10%	0.22%
	Actual 2010-11 DECEMBER			Actual 2010-11 JANUARY			Actual 2010-11 FEBRUARY		
	BUDGET	ACTUAL APPORT 9%	VARIANCE	BUDGET	ACTUAL APPORT 9%	VARIANCE	BUDGET	ACTUAL APPORT 9%	VARIANCE
BEGIN BAL	\$1,641,469	\$1,711,084	\$69,615	\$ 1,663,471	\$ 1,633,140	(\$30,331)	\$ 1,170,626	\$ 1,581,262	\$410,636
REVENUES	\$1,630,282	\$1,585,045	(\$45,237)	\$1,467,069	\$ 1,562,285	\$95,216	\$1,810,491	\$ 1,845,716	\$35,225
EXPEND:									
PAYROLL	\$1,399,335	\$1,408,747	\$9,412	\$1,354,565	\$ 1,356,203	\$1,638	\$1,432,915	\$ 1,426,264	(\$6,651)
A/P	\$208,946	\$254,242	\$45,296	\$424,166	\$ 257,960	(\$166,206)	\$290,896	\$339,718	\$48,822
TOTAL EXP:	\$1,608,281	\$1,662,989	\$54,708	\$1,778,731	\$ 1,614,163	(\$164,568)	\$1,723,811	\$ 1,765,982	\$42,171
ENDING BAL	\$1,663,471	\$1,633,140	(\$30,331)	\$ 1,170,626	\$ 1,581,262	\$410,636	\$1,257,306	\$ 1,660,996	\$403,690
CUMULATIVE:									
% REV COLLEC	33.19%	33.55%	0.36%	40.40%	41.22%	0.83%	49.29%	50.29%	1.00%
% EXPEND	33.73%	34.23%	0.51%	42.46%	42.16%	-0.30%	50.93%	50.84%	-0.09%

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

	Actual 2011-12 MARCH APPORT 9%			Actual 2011-12 APRIL APPORT 9%			Actual 2011-12 MAY APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 1,885,733	\$ 1,782,442	(\$103,291)	\$ 1,833,515	\$ 1,725,034	(\$108,481)	\$ 2,527,349	\$ 2,411,364	(\$115,985)
REVENUES	\$1,633,359	\$ 1,683,627	\$50,268	\$2,381,806	\$ 2,366,823	(\$14,983)	\$1,543,927	\$ 1,658,865	\$114,938
EXPEND:									
PAYROLL	\$1,426,198	\$ 1,407,378	(\$18,820)	\$1,417,351	\$ 1,412,948	(\$4,403)	\$1,438,801	\$ 1,442,683	\$3,882
A/P	\$259,380	\$ 333,657	\$74,277	\$270,620	\$267,545	(\$3,075)	\$230,764	\$345,004	\$114,240
TOTAL EXP:	\$1,685,578	\$ 1,741,035	\$55,457	\$1,687,971	\$ 1,680,493	(\$7,478)	\$1,669,565	\$ 1,787,687	\$118,122
ENDING BAL	\$1,833,515	\$ 1,725,034	(\$108,481)	\$2,527,349	\$2,411,364	(\$115,985)	\$2,401,711	\$2,282,542	(\$119,169)
CUMULATIVE:									
% REV COLLEC	57.22%	56.65%	-0.57%	68.80%	68.16%	-0.64%	76.30%	76.22%	-0.08%
% EXPEND	58.98%	59.47%	0.49%	67.10%	67.55%	0.45%	75.13%	76.15%	1.02%

	Actual 2010-11 MARCH APPORT 9%			Actual 2010-11 APRIL APPORT 9%			Actual 2010-11 MAY APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 1,257,306	\$ 1,660,996	\$403,690	\$ 1,232,757	\$ 1,613,987	\$381,230	\$ 1,928,636	\$ 2,392,605	\$463,969
REVENUES	\$1,658,508	\$ 1,593,393	(\$65,115)	\$2,347,961	\$ 2,422,475	\$74,514	\$1,498,697	\$ 1,497,973	(\$724)
EXPEND:									
PAYROLL	\$1,410,451	\$ 1,378,276	(\$32,175)	\$1,388,513	\$ 1,375,784	(\$12,729)	\$1,410,856	\$ 1,403,962	(\$6,894)
A/P	\$272,605	\$ 262,126	(\$10,479)	\$263,569	\$268,073	\$4,504	\$241,515	\$209,569	(\$31,946)
TOTAL EXP:	\$1,683,057	\$ 1,640,402	(\$42,655)	\$1,652,082	\$ 1,643,857	(\$8,225)	\$1,652,370	\$ 1,613,531	(\$38,839)
ENDING BAL	\$1,232,757	\$ 1,613,987	\$381,230	\$1,928,636	\$2,392,605	\$463,969	\$1,774,963	\$2,277,047	\$502,084
CUMULATIVE:									
% REV COLLEC	57.44%	58.12%	0.68%	68.97%	70.02%	1.04%	76.33%	77.37%	1.04%
% EXPEND	59.20%	58.89%	-0.30%	67.31%	66.97%	-0.34%	75.43%	74.90%	-0.54%

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 May, 2012

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,938,716	582,007.88	2,826,376.18		112,339.82	96.18
2000 LOCAL SUPPORT NONTAX	427,400	40,123.98	361,663.02		65,736.98	84.62
3000 STATE, GENERAL PURPOSE	10,852,130	678,833.52	8,153,385.94		2,698,744.06	75.13
4000 State, Special Purpose	3,755,585	213,410.12	2,793,962.62		961,622.38	74.39
5000 FEDERAL, GENERAL PURPOSE	0	.00	11,060.02		11,060.02-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,698,566	62,839.50	870,642.78		827,923.22	51.26
7000 REVENUES FR OTH SCH DIST	906,090	81,650.11	660,707.31		245,382.69	72.92
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
Total REVENUES/OTHER FIN. SOURCES	20,919,148	1,658,865.11	15,677,797.87		5,241,350.13	74.94
B. EXPENDITURES						
00 Regular Instruction	10,408,220	836,706.35	7,721,067.79	2,035,539.37	651,612.36	93.74
10 Federal Stimulus	0	.00	6,868.46	0.00	6,868.46-	0.00
20 Special Ed Instruction	1,984,192	194,037.00	1,533,161.63	432,475.93	18,554.44	99.06
30 Voc. Ed Instruction	666,153	59,116.72	480,094.99	123,767.17	62,290.84	90.65
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	829,201	55,893.40	612,719.73	152,589.45	63,891.82	92.29
70 Other Instructional Pgms	180,744	1,239.44	12,573.19	3,718.33	164,452.96	9.01
80 Community Services	139,514	12,662.64	103,621.31	25,318.59	10,574.10	92.42
90 Support Services	6,821,224	628,031.02	5,361,593.74	1,042,353.92	417,276.34	93.88
Total EXPENDITURES	21,029,248	1,787,686.57	15,831,700.84	3,815,762.76	1,381,784.40	93.43
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	109,900	.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)						
	220,000-	128,821.46-	153,902.97-		66,097.03	30.04-
F. TOTAL BEGINNING FUND BALANCE						
	2,050,000		2,436,449.14			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	1,830,000		2,282,546.17			

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 May, 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	40.76	25,653.13		14,253.13-	225.03
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	40.76	25,653.13		570,746.87	4.30
<u>B. EXPENDITURES</u>						
10 Sites	159,900	.00	727.50	0.00	159,172.50	0.45
20 Buildings	100,000	7,070.04	61,407.07	0.00	38,592.93	61.41
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	7,070.04	62,134.57	0.00	197,765.43	23.91
<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	7,029.28-	36,481.44-		137,981.44-	135.94-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	360,000		388,855.35			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	461,500		352,373.91			

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 May, 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	299,936.20	1,501,214.74		35,616.26	97.68
2000 Local Support Nontax	3,000	136.44	1,291.38		1,708.62	43.05
3000 State, General Purpose	60,000	7,840.46	65,075.54		5,075.54-	108.46
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	3,055,000	.00	3,055,000.00		.00	100.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>4,654,831</u>	<u>307,913.10</u>	<u>4,622,581.66</u>		<u>32,249.34</u>	<u>99.31</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	70,000	.00	63,966.25	0.00	6,033.75	91.38
<u>Total EXPENDITURES</u>	<u>1,720,000</u>	<u>.00</u>	<u>1,575,672.50</u>	<u>0.00</u>	<u>144,327.50</u>	<u>91.61</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>3,022,000</u>	<u>.00</u>	<u>3,021,722.50</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>322,169-</u>	<u>307,913.10</u>	<u>25,186.66</u>		<u>347,355.66</u>	<u>107.82-</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>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,673,831</u>		<u>1,835,205.77</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 May, 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	1,467.88	28,655.06		11,044.94	72.18
2000 Athletics	61,850	1,722.37	52,679.15		9,170.85	85.17
3000 Classes	27,500	2,610.91	18,020.82		9,479.18	65.53
4000 Clubs	114,000	26,737.82	122,666.31		8,666.31-	107.60
6000 Private Moneys	8,800	168.22	2,209.80		6,590.20	25.11
<u>Total REVENUES</u>	251,850	32,707.20	224,231.14		27,618.86	89.03
<u>B. EXPENDITURES</u>						
1000 General Student Body	31,300	1,315.91	22,677.88	0.00	8,622.12	72.45
2000 Athletics	73,250	6,658.23	63,043.74	0.00	10,206.26	86.07
3000 Classes	25,500	7,033.58	14,902.16	0.00	10,597.84	58.44
4000 Clubs	138,750	23,738.34	142,584.88	0.00	3,834.88-	102.76
6000 Private Moneys	2,500	107.00	1,783.01	0.00	716.99	71.32
<u>Total EXPENDITURES</u>	271,300	38,853.06	244,991.67	0.00	26,308.33	90.30
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	19,450-	6,145.86-	20,760.53-		1,310.53-	6.74
<u>D. TOTAL BEGINNING FUND BALANCE</u>	185,000		214,458.42			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	165,550		193,697.89			
<u>C+D + OR - E)</u>						

Exception s Found:

40 810 2011 G/L ACCOUNT DESC MISSING
40 840 2011 G/L ACCOUNT DESC MISSING
40 850 2011 G/L ACCOUNT DESC MISSING
40 870 2011 G/L ACCOUNT DESC MISSING
40 898 2011 G/L ACCOUNT DESC MISSING