

Date: October 17, 2012  
To: Michael Green, Superintendent  
Subject: August Financial/October Enrollment Report  
From: Stacy Brown, Director of Business Services

I have attached the 2011-12 Budget vs. Actual and Comparison to 2010-11 and Fund Budget Status reports for the month of August. Revenues were \$35,000 more than expected. This was due to higher than historical property taxes and state forest money. Payroll was \$36,600 greater than expected due to the large number of long time employee retirements. The sick leave payout for this year in August was \$51,000 compared to \$14,000 last year. Accounts payable was \$315,000 greater than expected. As this report is being run so late, this figure also includes expenditures paid in September and October which belong in the 11-12 school year (not just the normal August bills which the budgeted figure in the spreadsheet is based upon). I reviewed the AP and the amounts paid do not look unusual.

The Budget Status Reports are attached. Please note the large Capital Projects balance. This now includes the \$26,000,000 bond issue that closed in August. The General Fund balance of \$2,504,000 shows an increase in fund balance over 10-11 of \$68,000. This is lower than I expect to end the year as this does not include any accrued revenues and other entries that will be made during the year-end close and preparation of the financial statements. I will have a year-end report for you at the second November meeting. I will also have the September and October financial reports for you at that time. Please let me know if you have questions regarding these reports.

Enrollment for September and October are looking good so far. Budgeted FTE is 2,004 and we had total FTE of 2,069.90 in September and 2,071.50 in October. This is a total average of 66.70 FTE above budget. The largest difference is in Kindergarten and also in the 9-12 headcount. We are 25 kids above budget in KG and 36 students above budget in 9-12. This is great news for the beginning of the year and hope the trend continues.

Please let me know if you have any questions.

**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 APPORT 9%			Actual 2010-11 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 2011-12 FEBRUARY		
	BUDGET	ACTUAL DECEMBER APPORT 9% ACTUAL	VARIANCE		BUDGET	ACTUAL JANUARY APPORT 9% ACTUAL	VARIANCE		BUDGET	ACTUAL FEBRUARY APPORT 9% ACTUAL	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			BUDGET	Actual 2010-11 JANUARY			BUDGET	Actual 2010-11 FEBRUARY		
	BUDGET	ACTUAL DECEMBER APPORT 9% ACTUAL	VARIANCE		BUDGET	ACTUAL JANUARY APPORT 9% ACTUAL	VARIANCE		BUDGET	ACTUAL FEBRUARY APPORT 9% ACTUAL	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			Actual 2011-12 APRIL			Actual 2011-12 MAY		
	BUDGET	APPOR 9% ACTUAL	VARIANCE	BUDGET	APPOR 9% ACTUAL	VARIANCE	BUDGET	APPOR 5.5% 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			Actual 2010-11 APRIL			Actual 2010-11 MAY		
	BUDGET	APPOR 9% ACTUAL	VARIANCE	BUDGET	APPOR 9% ACTUAL	VARIANCE	BUDGET	APPOR 5.5% 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%

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

	Actual 2011-12 JUNE			Actual 2011-12 JULY			Actual 2011-12 AUGUST		
	BUDGET	APPOR 6% ACTUAL	VARIANCE	BUDGET	APPOR 10% ACTUAL	VARIANCE	BUDGET	APPOR 10% ACTUAL	VARIANCE
BEGIN BAL	\$ 2,401,711	\$ 2,282,542	(\$119,169)	\$ 1,685,560	\$ 1,841,166	\$155,606	\$ 2,066,298	\$ 2,150,982	\$84,684
REVENUES	\$1,067,471	\$ 1,297,635	\$230,164	\$1,891,002	\$ 1,894,584	\$3,582	\$1,915,821	\$ 1,951,107	\$35,286
EXPEND:									
PAYROLL	\$1,480,593	\$ 1,479,111	(\$1,482)	\$1,342,051	\$ 1,369,374	\$27,323	\$1,327,581	\$ 1,364,223	\$36,642
A/P	\$303,029	\$259,900	(\$43,129)	\$168,214	\$215,394	\$47,180	\$547,988	\$233,265	(\$314,723)
TOTAL EXP:	\$1,783,622	\$ 1,739,011	(\$44,611)	\$1,510,265	\$ 1,584,768	\$74,503	\$1,875,569	\$1,597,488	(\$278,081)
ENDING BAL	\$1,685,560	\$1,841,166	\$155,606	\$2,066,298	\$2,150,982	\$84,684	\$2,106,549	\$2,504,601	\$398,052
CUMULATIVE:									
% REV COLLEC	81.49%	82.53%	1.04%	90.69%	91.74%	1.05%	100.00%	101.22%	1.22%
% EXPEND	83.71%	84.52%	0.81%	90.98%	92.14%	1.16%	100.00%	99.83%	-0.17%
	Actual 2010-11 JUNE			Actual 2010-11 JULY			Actual 2010-11 AUGUST		
	BUDGET	APPOR 6% ACTUAL	VARIANCE	BUDGET	APPOR 10% ACTUAL	VARIANCE	BUDGET	APPOR 10% ACTUAL	VARIANCE
BEGIN BAL	\$ 1,774,963	\$ 2,277,047	\$502,084	\$ 1,222,920	\$ 1,345,270	\$122,351	\$ 1,456,709	\$ 2,017,304	\$560,595
REVENUES	\$1,229,427	\$ 818,441	(\$410,986)	\$1,726,644	\$ 2,182,262	\$455,618	\$1,861,914	\$ 1,925,768	\$63,854
EXPEND:									
PAYROLL	\$1,432,019	\$ 1,461,402	\$29,383	\$1,314,796	\$ 1,314,191	(\$605)	\$1,288,111	\$ 1,300,194	\$12,083
A/P	\$349,451	\$288,816	(\$60,635)	\$178,059	\$196,037	\$17,978	\$439,217	\$301,215	(\$138,002)
TOTAL EXP:	\$1,781,470	\$ 1,750,218	(\$31,252)	\$1,492,855	\$ 1,510,228	\$17,373	\$1,727,328	\$1,601,409	(\$125,919)
ENDING BAL	\$1,222,920	\$1,345,270	\$122,351	\$1,456,709	\$2,017,304	\$560,595	\$1,591,295	\$2,341,663	\$750,368
CUMULATIVE:									
% REV COLLEC	82.37%	81.39%	-0.98%	90.85%	92.11%	1.26%	100.00%	101.57%	1.57%
% EXPEND	84.18%	83.49%	-0.69%	91.52%	90.91%	-0.60%	100.00%	98.78%	-1.22%

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 August, 2012

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	2,938,716	183,558.99	3,097,823.26		159,107.26-	105.41
2000 LOCAL SUPPORT NONTAX	427,400	6,245.55-	407,405.96		19,994.04	95.32
3000 STATE, GENERAL PURPOSE	10,852,130	1,069,382.28	10,973,802.86		121,672.86-	101.12
4000 State, Special Purpose	3,755,585	401,495.48	3,848,629.79		93,044.79-	102.48
5000 FEDERAL, GENERAL PURPOSE	0	.00	11,060.02		11,060.02-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,698,566	99,562.35	1,226,173.06		472,392.94	72.19
7000 REVENUES FR OTH SCH DIST	906,090	203,353.60	1,023,570.60		117,480.60-	112.97
8000 REV FR OTH AGENCY * ASSOC	105,661	.00	.00		105,661.00	0.00
9000 OTHER FINANCING SOURCES	235,000	.00	235,000.00		.00	100.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>20,919,148</b>	<b>1,951,107.15</b>	<b>20,823,465.55</b>		<b>95,682.45</b>	<b>99.54</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	10,416,934	872,897.50	10,258,341.93	0.00	158,592.54	98.48
10 Federal Stimulus	0	.00	6,868.46	0.00	6,868.46-	0.00
20 Special Ed Instruction	1,984,192	149,214.06	1,997,356.05	0.00	13,164.05-	100.66
30 Voc. Ed Instruction	676,538	41,382.39	643,104.48	0.00	33,433.52	95.06
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	829,201	68,448.12	813,767.42	0.00	15,433.58	98.14
70 Other Instructional Pgms	161,645	4,487.02	20,454.99	0.00	141,189.54	12.65
80 Community Services	139,514	12,033.01	141,329.85	0.00	1,815.85-	101.30
90 Support Services	6,821,224	449,026.20	6,874,089.95	9,926.35	62,792.30-	100.92
<b>Total EXPENDITURES</b>	<b>21,029,248</b>	<b>1,597,488.30</b>	<b>20,755,313.13</b>	<b>9,926.35</b>	<b>264,008.52</b>	<b>98.74</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	109,900	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>						
	220,000-	353,618.85	68,152.42		288,152.42	130.98-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	2,050,000		2,436,449.14			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	1,830,000		2,504,601.56			

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 August, 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	141.59	31,318.39		19,918.39-	274.72
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	340,000	.00	.00		340,000.00	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.	125,000	.00	.00		125,000.00	0.00
9000 Other Financing Sources	29,744,900	25,835,900.00	26,731,700.00		3,013,200.00	89.87
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>30,461,400</u>	<u>25,836,041.59</u>	<u>26,763,018.39</u>		<u>3,698,381.61</u>	<u>87.86</u>
<u>B. EXPENDITURES</u>						
10 Sites	159,900	.00	57,493.50	0.00	102,406.50	35.96
20 Buildings	400,000	448,735.09	575,057.96	722,304.71	897,362.67-	324.34
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	1,215,000	.00	.00	0.00	1,215,000.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	18,844.03	25,144.03	0.00	25,144.03-	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>1,774,900</u>	<u>467,579.12</u>	<u>657,695.49</u>	<u>722,304.71</u>	<u>394,899.80</u>	<u>77.75</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>235,000</u>	<u>.00</u>	<u>235,000.00</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</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	<u>28,451,500</u>	<u>25,368,462.47</u>	<u>25,870,322.90</u>		<u>2,581,177.10-</u>	<u>9.07-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>360,000</u>		<u>388,855.35</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>28,811,500</u>		<u>26,259,178.25</u>			
<u>(E+F + OR - G)</u>						

## 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 August, 2012

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	1,536,831	78,206.42	1,625,165.40		88,334.40-	105.75
2000 Local Support Nontax	3,000	603.70	2,134.16		865.84	71.14
3000 State, General Purpose	60,000	11,697.00	136,274.83		76,274.83-	227.12
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	3,055,000	39,516.00	3,094,516.00		39,516.00-	101.29
<u>Total REVENUES/OTHER FIN. SOURCES</u>	4,654,831	130,023.12	4,858,090.39		203,259.39-	104.37
<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	234,747.08	0.00	65,252.92	78.25
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>	1,720,000	.00	1,648,713.33	0.00	71,286.67	95.86
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	235,000	.00	235,000.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	3,022,000	.00	3,021,722.50			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXPENDITURES (A-B-C-D)</u>	322,169-	130,023.12	47,345.44-		274,823.56	85.30-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	1,996,000		1,810,019.11			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,673,831		1,762,673.67			



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 August, 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	44,700	737.10	29,837.11		14,862.89	66.75
2000 Athletics	71,850	376.80	54,635.97		17,214.03	76.04
3000 Classes	27,500	242.01	26,083.71		1,416.29	94.85
4000 Clubs	164,000	17,021.00	175,548.49		11,548.49	107.04
6000 Private Moneys	8,800	.00	2,209.80		6,590.20	25.11
<u>Total REVENUES</u>	316,850	18,376.91	288,315.08		28,534.92	90.99
<u>B. EXPENDITURES</u>						
1000 General Student Body	36,300	718.95	29,236.34	0.00	7,063.66	80.54
2000 Athletics	73,250	148.34	70,696.28	0.00	2,553.72	96.51
3000 Classes	25,500	97.02	23,939.22	0.00	1,560.78	93.88
4000 Clubs	175,621	384.46	169,775.71	0.00	5,845.29	96.67
6000 Private Moneys	2,500	.00	2,129.97	0.00	370.03	85.20
<u>Total EXPENDITURES</u>	313,171	1,348.77	295,777.52	0.00	17,393.48	94.45
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	3,679	17,028.14	7,462.44		11,141.44	302.84
<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>	188,679		206,995.98			
<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 August, 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	1,881.12	7,630.01		1,630.01-	127.17
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	755,000	7,760.68	761,856.89		6,856.89-	100.91
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	35,936.00		35,936.00-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>761,000</u>	<u>9,641.80</u>	<u>805,422.90</u>		<u>44,422.90-</u>	<u>105.84</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>9,641.80</u>	<u>805,422.90</u>	<u>0.00</u>	<u>44,422.90-</u>	<u>105.84</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,600,000	118,287.00	1,478,273.78	0.00	121,726.22	92.39
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>118,287.00</u>	<u>1,478,273.78</u>	<u>0.00</u>	<u>121,726.22</u>	<u>92.39</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>839,000-</u>	<u>108,645.20-</u>	<u>672,850.88-</u>		<u>166,149.12</u>	<u>19.80-</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>3,211,000</u>		<u>3,369,116.38</u>			

## 2012-2013 ENROLLMENT AVG FTE VS. BUDGET FTE

Grade	BUDGET	11-12 TO DATE AVG	DIF TO BUDGET	FINAL 11-12	DIF TO CURRENT
K	77.00	89.00	12.00	69.10	19.90
1	143.00	141.50	(1.50)	168.99	(27.49)
2	170.00	170.00	-	152.19	17.81
3	154.00	165.00	11.00	155.70	9.30
4	161.00	163.50	2.50	177.40	(13.90)
5	179.00	181.50	2.50	149.00	32.50
6	155.00	151.00	(4.00)	157.30	(6.30)
7	156.00	160.50	4.50	161.61	(1.11)
8	159.00	169.60	10.60	167.51	2.09
9	170.00	190.50	20.50	210.10	(19.60)
10	194.00	211.60	17.60	179.98	31.62
11	161.00	147.35	(13.65)	123.29	24.06
12	125.00	129.65	4.65	136.75	(7.10)
<b>TOTAL FTE</b>	<b>2004</b>	<b>2070.70</b>	<b>66.70</b>	<b>2008.92</b>	<b>61.78</b>

10/1/2012

**NOTE: OCT FTE                      2,071.50                      67.50 ABOVE BUDGET**

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

<b>Grade</b>	<b>BUDGET</b>	<b>SEPT</b>	<b>OCT</b>	<i>BUDGET VS OCT '12</i>
<b>K</b>	<b>154</b>	<b>177</b>	<b>179</b>	<b>25</b>
<b>1</b>	<b>143</b>	<b>142</b>	<b>141</b>	<b>-2</b>
<b>2</b>	<b>170</b>	<b>170</b>	<b>170</b>	<b>0</b>
<b>3</b>	<b>154</b>	<b>167</b>	<b>163</b>	<b>9</b>
<b>4</b>	<b>161</b>	<b>164</b>	<b>163</b>	<b>2</b>
<b>5</b>	<b>179</b>	<b>181</b>	<b>182</b>	<b>3</b>
<b>6</b>	<b>155</b>	<b>151</b>	<b>151</b>	<b>-4</b>
<b>7</b>	<b>156</b>	<b>159</b>	<b>162</b>	<b>6</b>
<b>8</b>	<b>159</b>	<b>170</b>	<b>170</b>	<b>11</b>
<b>9</b>	<b>170</b>	<b>187</b>	<b>195</b>	<b>25</b>
<b>10</b>	<b>194</b>	<b>201</b>	<b>223</b>	<b>29</b>
<b>11</b>	<b>161</b>	<b>170</b>	<b>148</b>	<b>-13</b>
<b>12</b>	<b>125</b>	<b>144</b>	<b>142</b>	<b>17</b>
<b>PUPILS</b>	<b>2081</b>	<b>2183</b>	<b>2189</b>	<b>108</b>
<b>YALE</b>	<b>42</b>	<b>42</b>	<b>44</b>	<b>2</b>
<b>LRA</b>	<b>60</b>	<b>56</b>	<b>57</b>	<b>-3</b>
<b>TEAM</b>	<b>85</b>	<b>57</b>	<b>63</b>	<b>-22</b>

**Average Head Count**

**547**