

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

	Actual 2012-13 SEPTEMBER			Actual 2012-13 OCTOBER		
	BUDGET	ACTUAL SEPTEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL OCTOBER APPORT 9%	VARIANCE
BEGIN BAL	\$2,967,227	\$2,967,227	\$0	\$2,489,360	\$2,129,507	(\$359,853)
REVENUES	\$1,422,981	\$1,200,621	(\$222,360)	\$2,209,489	\$2,402,031	\$192,542
EXPEND:						
PAYROLL	\$1,465,342	\$1,557,115	\$91,773	\$1,516,540	\$1,482,543	(\$33,997)
A/P	\$435,507	\$481,226	\$45,719	\$266,946	\$262,175	(\$4,771)
TOTAL EXP:	\$1,900,849	\$2,038,341	\$137,492	\$1,783,486	\$1,744,718	(\$38,768)
ENDING BAL	\$2,489,360	\$2,129,507	(\$359,853)	\$2,915,363	\$2,786,820	(\$128,543)
CUMULATIVE:						
% REV COLLEC	6.75%	5.69%	-1.05%	17.23%	17.09%	-0.14%
% EXPEND	9.05%	9.71%	0.65%	17.54%	18.01%	0.47%

	Actual 2011-12 SEPTEMBER			Actual 2011-12 OCTOBER		
	BUDGET	ACTUAL SEPTEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL OCTOBER APPORT 9%	VARIANCE
BEGIN BAL	\$2,436,449	\$2,436,449	\$0	\$2,034,103	\$1,860,707	(\$173,396)
REVENUES	\$1,464,237	\$1,318,862	(\$145,375)	\$2,102,468	\$2,322,211	\$219,743
EXPEND:						
PAYROLL	\$1,453,718	\$1,455,237	\$1,519	\$1,479,193	\$1,517,644	\$38,451
A/P	\$412,865	\$439,367	\$26,502	\$282,270	\$292,373	\$10,103
TOTAL EXP:	\$1,866,582	\$1,894,604	\$28,022	\$1,761,464	\$1,810,017	\$48,553
ENDING BAL	\$2,034,103	\$1,860,707	(\$173,396)	\$2,375,107	\$2,372,901	(\$2,206)
CUMULATIVE:						
% REV COLLEC	7.12%	6.41%	-0.71%	17.34%	17.70%	0.36%
% EXPEND	8.98%	9.11%	0.13%	17.45%	17.82%	0.37%

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 September, 2012

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	3,106,115	37,059.43	37,059.43		3,069,055.57	1.19
2000 LOCAL SUPPORT NONTAX	475,300	40,061.89	40,061.89		435,238.11	8.43
3000 STATE, GENERAL PURPOSE	10,891,767	953,748.63	953,748.63		9,938,018.37	8.76
4000 State, Special Purpose	3,911,397	340,270.37	340,270.37		3,571,126.63	8.70
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,939,260	187,466.82-	187,466.82-		2,126,726.82	9.67-
7000 REVENUES FR OTH SCH DIST	987,186	16,947.19	16,947.19		970,238.81	1.72
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	21,436,025	1,200,620.69	1,200,620.69		20,235,404.31	5.60
B. EXPENDITURES						
00 Regular Instruction	10,411,387	972,457.71	972,457.71	52,072.12	9,386,857.17	9.84
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,032,659	151,513.03	151,513.03	59,399.98	1,821,745.99	10.38
30 Voc. Ed Instruction	654,945	52,332.84	52,332.84	18,397.93	584,214.23	10.80
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,034,245	176,742.35	176,742.35	7,489.94	850,012.71	17.81
70 Other Instructional Pgms	236,841	4,786.73	4,786.73	0.00	232,054.27	2.02
80 Community Services	141,781	9,899.20	9,899.20	1,041.30	130,840.50	7.72
90 Support Services	6,839,308	670,609.03	670,609.03	190,140.62	5,978,558.35	12.59
<u>Total EXPENDITURES</u>	21,351,166	2,038,340.89	2,038,340.89	328,541.89	18,984,283.22	11.09
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	206,736	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	121,877-	837,720.20-	837,720.20-		715,843.20-	587.35
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,400,000		2,967,227.47			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	2,278,123		2,129,507.27			

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 September, 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	168,750	2,898.70	2,898.70		165,851.30	1.72
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	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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>643,900</u>	<u>2,898.70</u>	<u>2,898.70</u>		<u>641,001.30</u>	<u>0.45</u>
<u>B. EXPENDITURES</u>						
10 Sites	350,000	.00	.00	0.00	350,000.00	0.00
20 Buildings	10,000,000	.00	.00	792,974.71	9,207,025.29	7.93
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>	<u>10,350,000</u>	<u>.00</u>	<u>.00</u>	<u>792,974.71</u>	<u>9,557,025.29</u>	<u>7.66</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>125,000</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</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>9,831,100-</u>	<u>2,898.70</u>	<u>2,898.70</u>		<u>9,833,998.70</u>	<u>100.03-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>28,572,000</u>		<u>26,237,436.16</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>18,740,900</u>		<u>26,240,334.86</u>			
<u>(E+F + OR - G)</u>						

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-	25,883,047.92
G/L 862 Reserve Of Levy Proceeds	0	.00
G/L 863 Reserve Of State Proceeds	0	.00
G/L 864 Rsrv Of Fed Proceeds	0	.00
G/L 865 Reserve Of Other Proceeds	111,000-	82,479.24
G/L 866 Restrictd from Impact Proceeds	18,250	251,612.48
G/L 867 Restriction 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 Fnd Bal	0	.00
<u>TOTAL</u>	18,740,900	26,240,334.86

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 September, 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	2,053,578	19,749.15	19,749.15		2,033,828.85	0.96
2000 Local Support Nontax	5,000	245.99	245.99		4,754.01	4.92
3000 State, General Purpose	0	8,733.61	8,733.61		8,733.61	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	95,086	.00	.00		95,086.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,153,664</u>	<u>28,728.75</u>	<u>28,728.75</u>		<u>2,124,935.25</u>	<u>1.33</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	793,275	.00	.00	0.00	793,275.00	0.00
Interest On Bonds	1,131,825	.00	.00	0.00	1,131,825.00	0.00
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>.00</u>	<u>.00</u>	<u>0.00</u>	<u>1,925,100.00</u>	<u>0.00</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>125,000</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>103,564</u>	<u>28,728.75</u>	<u>28,728.75</u>		<u>74,835.25</u>	<u>72.26</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,900,000</u>		<u>1,762,880.26</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>2,003,564</u>		<u>1,791,609.01</u>			

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 September, 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	92,500	14,695.32	14,695.32		77,804.68	15.89
2000 Athletics	58,850	16,045.22	16,045.22		42,804.78	27.26
3000 Classes	27,000	757.41	757.41		26,242.59	2.81
4000 Clubs	133,500	13,727.37	13,727.37		119,772.63	10.28
6000 Private Moneys	6,800	510.00	510.00		6,290.00	7.50
<u>Total REVENUES</u>	318,650	45,735.32	45,735.32		272,914.68	14.35
<u>B. EXPENDITURES</u>						
1000 General Student Body	30,300	3,833.45	3,833.45	0.00	26,466.55	12.65
2000 Athletics	69,000	12,280.79	12,280.79	0.00	56,719.21	17.80
3000 Classes	25,500	1,220.09	1,220.09	0.00	24,279.91	4.78
4000 Clubs	196,550	24,605.32	24,605.32	0.00	171,944.68	12.52
6000 Private Moneys	4,000	.00	.00	0.00	4,000.00	0.00
<u>Total EXPENDITURES</u>	325,350	41,939.65	41,939.65	0.00	283,410.35	12.89
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	6,700-	3,795.67	3,795.67		10,495.67	156.65-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	175,000		211,855.76			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	168,300		215,651.43			
<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 September, 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	0	517.84	517.84		517.84-	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
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	850,000	517.84	517.84		849,482.16	0.06
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00	0.00	.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	850,000	517.84	517.84	0.00	849,482.16	0.06
<u>D. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	850,000	.00	.00	0.00	850,000.00	0.00
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	0	517.84	517.84		517.84	0.00
H. <u>TOTAL BEGINNING FUND BALANCE</u>	3,325,000		3,369,116.38			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	3,325,000		3,369,634.22			

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 October, 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	3,106,115	720,295.93	757,355.36		2,348,759.64	24.38
2000 LOCAL SUPPORT NONTAX	475,300	38,263.07	78,324.96		396,975.04	16.48
3000 STATE, GENERAL PURPOSE	10,891,767	1,027,802.39	1,981,551.02		8,910,215.98	18.19
4000 State, Special Purpose	3,911,397	343,630.08	683,900.45		3,227,496.55	17.48
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,939,260	196,820.40	9,353.58		1,929,906.42	0.48
7000 REVENUES FR OTH SCH DIST	987,186	75,218.67	92,165.86		895,020.14	9.34
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>21,436,025</u>	<u>2,402,030.54</u>	<u>3,602,651.23</u>		<u>17,833,373.77</u>	<u>16.81</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,411,387	867,558.84	1,840,016.55	7,146,343.35	1,425,027.10	86.31
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,032,659	152,868.27	304,381.30	1,439,851.17	288,426.53	85.81
30 Voc. Ed Instruction	654,945	50,723.21	103,056.05	403,767.03	148,121.92	77.38
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,034,245	69,776.59	246,518.94	511,589.51	276,136.55	73.30
70 Other Instructional Pgms	236,841	2,743.48	7,530.21	26,137.66	203,173.13	14.22
80 Community Services	141,781	11,876.84	21,776.04	82,398.62	37,606.34	73.48
90 Support Services	6,839,308	589,170.84	1,259,779.87	3,596,328.40	1,983,199.73	71.00
<u>Total EXPENDITURES</u>	<u>21,351,166</u>	<u>1,744,718.07</u>	<u>3,783,058.96</u>	<u>13,206,415.74</u>	<u>4,361,691.30</u>	<u>79.57</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	206,736	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	121,877-	657,312.47	180,407.73-		58,530.73-	48.02
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,400,000		2,967,227.47			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,278,123		2,786,819.74			

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 October, 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	168,750	3,542.67	6,441.37		162,308.63	3.82
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	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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	643,900	3,542.67	6,441.37		637,458.63	1.00
<u>B. EXPENDITURES</u>						
10 Sites	350,000	17,657.10	17,657.10	0.00	332,342.90	5.04
20 Buildings	10,000,000	30,624.77	30,624.77	775,038.04	9,194,337.19	8.06
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	517,696.39	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
<u>Total EXPENDITURES</u>	10,350,000	565,978.26	565,978.26	775,038.04	9,008,983.70	12.96
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	125,000	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	9,831,100-	562,435.59-	559,536.89-		9,271,563.11	94.31-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	28,572,000		26,237,436.16			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	18,740,900		25,677,899.27			
<u>(E+F + OR - G)</u>						

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 October, 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	2,053,578	369,294.44	389,043.59		1,664,534.41	18.94
2000 Local Support Nontax	5,000	241.01	487.00		4,513.00	9.74
3000 State, General Purpose	0	26,391.82	35,125.43		35,125.43-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	95,086	.00	.00		95,086.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,153,664</u>	<u>395,927.27</u>	<u>424,656.02</u>		<u>1,729,007.98</u>	<u>19.72</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	793,275	.00	.00	0.00	793,275.00	0.00
Interest On Bonds	1,131,825	.00	.00	0.00	1,131,825.00	0.00
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>.00</u>	<u>.00</u>	<u>0.00</u>	<u>1,925,100.00</u>	<u>0.00</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>125,000</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</u>						
<u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>103,564</u>	<u>395,927.27</u>	<u>424,656.02</u>		<u>321,092.02</u>	<u>310.04</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,900,000</u>		<u>1,762,880.26</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>2,003,564</u>		<u>2,187,536.28</u>			
<u>(E+F + OR - G)</u>						

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 October, 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	92,500	3,150.51	17,845.83		74,654.17	19.29
2000 Athletics	58,850	15,929.72	31,974.94		26,875.06	54.33
3000 Classes	27,000	1,943.38	2,700.79		24,299.21	10.00
4000 Clubs	133,500	19,590.51	33,317.88		100,182.12	24.96
6000 Private Moneys	6,800	2.71	512.71		6,287.29	7.54
<u>Total REVENUES</u>	318,650	40,616.83	86,352.15		232,297.85	27.10
<u>B. EXPENDITURES</u>						
1000 General Student Body	30,300	3,851.58	7,685.03	0.00	22,614.97	25.36
2000 Athletics	69,000	10,190.40	22,471.19	0.00	46,528.81	32.57
3000 Classes	25,500	507.82	1,727.91	0.00	23,772.09	6.78
4000 Clubs	196,550	10,878.31	35,483.63	0.00	161,066.37	18.05
6000 Private Moneys	4,000	102.10	102.10	0.00	3,897.90	2.55
<u>Total EXPENDITURES</u>	325,350	25,530.21	67,469.86	0.00	257,880.14	20.74
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	6,700-	15,086.62	18,882.29		25,582.29	381.83-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	175,000		211,855.76			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	168,300		230,738.05			
<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 October, 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	0	474.97	992.81		992.81-	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
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	850,000	474.97	992.81		849,007.19	0.12
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00	0.00	.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	850,000	474.97	992.81	0.00	849,007.19	0.12
<u>D. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	850,000	.00	.00	0.00	850,000.00	0.00
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	0	474.97	992.81		992.81	0.00
<u>H. TOTAL BEGINNING FUND BALANCE</u>	3,325,000		3,369,116.38			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	3,325,000		3,370,109.19			

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

Grade	BUDGET	SEPT	OCT	NOV	OCT VS NOV '12
K	154	177	179	173	-6
1	143	142	141	138	-3
2	170	170	170	170	0
3	154	167	163	160	-3
4	161	164	163	162	-1
5	179	181	182	182	0
6	155	151	151	144	-7
7	156	159	162	165	3
8	159	170	170	170	0
9	170	187	195	206	11
10	194	201	223	200	-23
11	161	170	148	149	1
12	125	144	142	143	1
PUPILS	2081	2183	2189	2162	-27
YALE	42	42	44	44	0
LRA	60	56	57	60	3
TEAM	85	57	63	59	-4

Average Head Count

817

**ENROLLMENT FTE - BUDGET VS. ACTUAL
THROUGH NOVEMBER COUNT**

Grade	BUDGET	11-12 TO DATE AVG	DIF TO BUDGET	FINAL 11-12	DIF TO CURRENT
K	77.00	88.17	11.17	69.10	19.07
1	143.00	140.33	(2.67)	168.99	(28.66)
2	170.00	170.00	-	152.19	17.81
3	154.00	163.33	9.33	155.70	7.63
4	161.00	163.00	2.00	177.40	(14.40)
5	179.00	181.67	2.67	149.00	32.67
6	155.00	148.67	(6.33)	157.30	(8.63)
7	156.00	162.00	6.00	161.61	0.39
8	159.00	169.47	10.47	167.51	1.96
9	170.00	195.67	25.67	210.10	(14.43)
10	194.00	207.13	13.13	179.98	27.15
11	161.00	143.97	(17.03)	123.29	20.68
12	125.00	128.92	3.92	136.75	(7.83)
TOTAL					
FTE	2004	2062.33	58.33	2008.92	53.41
					11/1/2012
NOTE:	NOV FTE	2,045.55		41.55	OVER BUDGET