

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

	<b>Actual 2012-13 SEPTEMBER</b>			<b>Actual 2012-13 OCTOBER</b>			<b>Actual 2012-13 NOVEMBER</b>		
	BUDGET	ACTUAL SEPTEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL OCTOBER APPORT 9%	VARIANCE	BUDGET	ACTUAL NOVEMBER APPORT 5.5%	VARIANCE
BEGIN BAL	\$2,967,227	\$2,967,227	\$0	\$2,489,360	\$2,129,507	(\$359,853)	\$2,915,363	\$2,786,820	(\$128,543)
REVENUES	\$1,422,981	\$1,200,621	(\$222,360)	\$2,209,489	\$2,402,031	\$192,542	\$1,647,011	\$1,645,685	(\$1,326)
EXPEND:									
PAYROLL	\$1,465,342	\$1,557,115	\$91,773	\$1,516,540	\$1,482,543	(\$33,997)	\$1,492,922	\$1,490,845	(\$2,077)
A/P	\$435,507	\$481,226	\$45,719	\$266,946	\$262,175	(\$4,771)	\$284,156	\$332,923	\$48,767
TOTAL EXP:	\$1,900,849	\$2,038,341	\$137,492	\$1,783,486	\$1,744,718	(\$38,768)	\$1,777,078	\$1,823,768	\$46,690
ENDING BAL	\$2,489,360	\$2,129,507	(\$359,853)	\$2,915,363	\$2,786,820	(\$128,543)	\$2,785,295	\$2,608,737	(\$176,558)
CUMULATIVE:									
% REV COLLEC	6.75%	5.69%	-1.05%	17.23%	17.09%	-0.14%	25.04%	24.89%	-0.15%
% EXPEND	9.05%	9.71%	0.65%	17.54%	18.01%	0.47%	26.01%	26.70%	0.69%
	<b>Actual 2011-12 SEPTEMBER</b>			<b>Actual 2011-12 OCTOBER</b>			<b>Actual 2011-12 NOVEMBER</b>		
	BUDGET	ACTUAL SEPTEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL OCTOBER APPORT 9%	VARIANCE	BUDGET	ACTUAL NOVEMBER APPORT 5.5%	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%

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

	<b>Actual 2012-13 DECEMBER</b>			<b>Actual 2012-13 JANUARY</b>			<b>Actual 2012-13 FEBRUARY</b>		
	BUDGET	ACTUAL DECEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL JANUARY APPORT 9%	VARIANCE	BUDGET	ACTUAL FEBRUARY APPORT 9%	VARIANCE
BEGIN BAL	\$2,785,295	\$2,608,737	(\$176,558)	\$ 2,678,968	\$ 2,579,090	(\$99,878)	\$ 2,494,078	\$ 2,573,922	\$79,844
REVENUES	\$1,636,491	\$1,898,496	\$262,005	\$1,576,975	\$ 1,665,448	\$88,473	\$1,873,868	\$ 1,736,152	(\$137,716)
EXPEND:									
PAYROLL	\$1,450,960	\$1,440,181	(\$10,779)	\$1,402,777	\$ 1,411,845	\$9,068	\$1,484,462	\$ 1,440,508	(\$43,954)
A/P	\$291,859	\$487,962	\$196,103	\$249,189	\$ 258,771	\$9,582	\$362,097	\$312,817	(\$49,280)
TOTAL EXP:	\$1,742,819	\$1,928,143	\$185,324	\$1,651,965	\$ 1,670,616	\$18,651	\$1,846,559	\$ 1,753,325	(\$93,234)
Operating Tfr				\$ (109,900.00)	\$ -				
ENDING BAL	\$2,678,968	\$2,579,090	(\$99,878)	\$ 2,494,078	\$ 2,573,922	\$79,844	\$2,521,387	\$ 2,556,749	\$35,362
CUMULATIVE:									
% REV COLLEC	32.80%	33.89%	1.09%	40.28%	41.79%	1.51%	49.16%	50.03%	0.86%
% EXPEND	34.30%	35.88%	1.57%	42.17%	43.83%	1.66%	50.96%	52.18%	1.22%
	<b>Actual 2011-12 DECEMBER</b>			<b>Actual 2011-12 JANUARY</b>			<b>Actual 2011-12 FEBRUARY</b>		
	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%

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

	<b>Actual 2012-13</b>		
	<b>MARCH</b>		
	<b>APPORT 9%</b>		
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>
BEGIN BAL	\$ 2,521,387	\$ 2,556,749	\$35,362
REVENUES	\$1,646,814	\$ 1,674,752	\$27,938
EXPEND:			
PAYROLL	\$1,431,401	\$ 1,441,677	\$10,276
A/P	\$290,508	\$ 238,049	(\$52,459)
TOTAL EXP:	\$1,721,909	\$ 1,679,726	(\$42,183)
ENDING BAL	\$2,446,292	\$ 2,551,775	\$105,483
CUMULATIVE:			
% REV COLLEC	56.97%	57.97%	0.99%
% EXPEND	59.16%	60.18%	1.02%

	<b>Actual 2011-12</b>		
	<b>MARCH</b>		
	<b>APPORT 9%</b>		
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>
BEGIN BAL	\$ 1,885,733	\$ 1,782,442	(\$103,291)
REVENUES	\$1,633,359	\$ 1,683,627	\$50,268
EXPEND:			
PAYROLL	\$1,426,198	\$ 1,407,378	(\$18,820)
A/P	\$259,380	\$ 333,657	\$74,277
TOTAL EXP:	\$1,685,578	\$ 1,741,035	\$55,457
ENDING BAL	\$1,833,515	\$ 1,725,034	(\$108,481)
CUMULATIVE:			
% REV COLLEC	57.22%	56.65%	-0.57%
% EXPEND	58.98%	59.47%	0.49%

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 March, 2013

<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	208,665.67	1,582,235.77		1,523,879.23	50.94
2000 LOCAL SUPPORT NONTAX	475,300	40,256.92	293,925.54		181,374.46	61.84
3000 STATE, GENERAL PURPOSE	10,891,767	844,964.07	6,459,930.68		4,431,836.32	59.31
4000 STATE, SPECIAL PURPOSE	3,911,397	351,326.09	2,347,850.18		1,563,546.82	60.03
5000 FEDERAL, GENERAL PURPOSE	0	.00	10,145.36		10,145.36-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,939,260	164,926.36	746,419.64		1,192,840.36	38.49
7000 REVENUES FR OTH SCH DIST	987,186	64,612.72	782,676.19		204,509.81	79.28
8000 OTHER AGENCIES AND ASSOCIATES	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>1,674,751.83</u>	<u>12,223,183.36</u>		<u>9,212,841.64</u>	<u>57.02</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,411,387	824,580.01	6,158,125.31	3,538,886.13	714,375.56	93.14
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,032,659	162,467.83	1,156,305.97	734,146.01	142,207.02	93.00
30 Voc. Ed Instruction	660,805	46,183.93	383,114.88	200,185.53	77,504.59	88.27
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,034,245	62,913.84	573,224.13	254,689.75	206,331.12	80.05
70 Other Instructional Pgms	230,981	2,841.22	21,627.08	13,050.13	196,303.79	15.01
80 Community Services	141,781	12,049.70	82,673.61	41,739.45	17,367.94	87.75
90 Support Services	6,839,308	568,639.54	4,222,249.59	1,846,577.92	770,480.49	88.73
<u>Total EXPENDITURES</u>	<u>21,351,166</u>	<u>1,679,676.07</u>	<u>12,597,320.57</u>	<u>6,629,274.92</u>	<u>2,124,570.51</u>	<u>90.05</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>206,736</u>	<u>.00</u>	<u>41,265.93</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>50.00</u>	<u>50.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	<u>121,877-</u>	<u>4,974.24-</u>	<u>415,453.14-</u>		<u>293,576.14-</u>	<u>240.88</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>2,400,000</u>		<u>2,967,227.47</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>2,278,123</u>		<u>2,551,774.33</u>			

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 March, 2013

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	168,750	3,144.67	47,723.21		121,026.79	28.28
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	336,536.00		336,536.00-	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 and Associates	0	.00	19,175.00		19,175.00-	0.00
9000 Other Financing Sources	236,650	.00	.00		236,650.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	643,900	3,144.67	403,434.21		240,465.79	62.65
<b>B. EXPENDITURES</b>						
10 Sites	350,000	.00	63,756.60	0.00	286,243.40	18.22
20 Buildings	10,000,000	267,829.09	971,842.72	654,454.12	8,373,703.16	16.26
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	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	267,829.09	1,553,295.71	654,454.12	8,142,250.17	21.33
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	125,000	.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>	9,831,100-	264,684.42-	1,149,861.50-		8,681,238.50	88.30-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	28,572,000		26,237,436.16			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE {E+F + OR - G}</u>	18,740,900		25,087,574.66			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted 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 Restrictd For Arbitrage Rebate	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Reserve Of Bond Proceeds	9,850,000-	24,784,235.34
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Reserve Of State Proceeds	0	487.50-
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	111,000-	6,693.12
G/L 866 Restrictd from Impact Proceeds	18,250	273,938.48
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	23,195.22
G/L 889 Assigned to Fund Purposes	28,683,650	.00
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	18,740,900	25,087,574.66

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 March, 2013

<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	176,297.81	925,397.98		1,128,180.02	45.06
2000 Local Support Nontax	5,000	172.90	1,709.54		3,290.46	34.19
3000 State, General Purpose	0	83.29	106,174.66		106,174.66-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	95,086	.00	41,265.93		53,820.07	43.40
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,153,664</u>	<u>176,554.00</u>	<u>1,074,548.11</u>		<u>1,079,115.89</u>	<u>49.89</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	793,275	.00	743,137.93	0.00	50,137.07	93.68
Interest On Bonds	1,131,825	.00	333,977.96	0.00	797,847.04	29.51
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>1,077,115.89</u>	<u>0.00</u>	<u>847,984.11</u>	<u>55.95</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>176,554.00</u>	<u>2,567.78-</u>		<u>106,131.78-</u>	<u>102.48-</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>2,003,564</u>		<u>1,760,312.48</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 March, 2013

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Bcdy	92,500	263.08	28,936.85		63,563.15	31.28
2000 Athletics	58,850	8,188.27	63,541.20		4,691.20-	107.97
3000 Classes	27,000	327.25	10,004.17		16,995.83	37.05
4000 Clubs	135,000	7,000.43	84,388.11		50,611.89	62.51
6000 Private Moneys	6,800	.00	1,673.12		5,126.88	24.60
<u>Total REVENUES</u>	320,150	15,779.03	188,543.45		131,606.55	58.89
<b>B. EXPENDITURES</b>						
1000 General Student Body	30,300	2,322.13	25,354.83	0.00	4,945.17	83.68
2000 Athletics	69,000	8,489.89	61,474.85	0.00	7,525.15	89.09
3000 Classes	25,500	283.70	7,446.34	0.00	18,053.66	29.20
4000 Clubs	196,550	7,042.21	95,658.96	0.00	100,891.04	48.67
6000 Private Moneys	4,000	152.90	554.06	0.00	3,445.94	13.85
<u>Total EXPENDITURES</u>	325,350	18,290.83	190,489.04	0.00	134,860.96	58.55
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B):</b>	5,200-	2,511.80-	1,945.59-		3,254.41	62.58-
<b>D. TOTAL BEGINNING FUND BALANCE</b>	175,000		211,855.76			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>	169,800		209,910.17			



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 March, 2013

<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	404.56	3,465.73		3,465.73	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 and Associates	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>850,000</u>	<u>404.56</u>	<u>3,465.73</u>		<u>846,534.27</u>	<u>0.41</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>850,000</u>	<u>404.56</u>	<u>3,465.73</u>		<u>846,534.27</u>	<u>0.41</u>
<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>	<u>850,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>850,000.00</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>0</u>	<u>404.56</u>	<u>3,465.73</u>		<u>3,465.73</u>	<u>0.00</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>3,325,000</u>		<u>3,369,116.38</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>3,325,000</u>		<u>3,372,582.11</u>			

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

Grade	BUDGET	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	FEB VS MST '13
K	154	177	179	173	171	170	171	172	170	-2
1	143	142	141	138	139	139	138	142	136	-6
2	170	170	170	170	171	172	172	173	175	2
3	154	167	163	160	161	161	159	159	155	-4
4	161	164	163	162	161	163	160	162	166	4
5	179	181	182	182	178	178	178	179	175	-4
6	155	151	151	144	148	150	150	153	162	9
7	156	159	162	165	162	163	161	158	155	-3
8	159	170	170	170	170	170	170	171	170	-1
9	170	187	195	206	204	201	204	195	191	-4
10	194	201	223	200	201	197	196	196	195	-1
11	161	170	148	149	148	147	137	151	151	0
12	125	144	142	143	141	144	149	148	146	-2
PUPILS	2081	2183	2189	2162	2155	2155	2145	2159	2147	-12
YALE	42	42	44	44	44	44	44	45	46	1
LRA	60	56	57	60	53	51	55	56	52	1
TEAM	85	57	63	59	61	64	67	83	89	16

Average Head Count

2162

APR

Grade	BUDGET	12-13 TO DATE AVG	DIF TO BUDGET	FINAL 11-12	DIF TO CURRENT
K	77.00	86.44	9.44	69.10	17.34
1	143.00	139.38	(3.63)	168.99	(29.62)
2	170.00	171.63	1.63	152.19	19.44
3	154.00	160.63	6.63	155.70	4.93
4	161.00	162.63	1.63	177.40	(14.78)
5	179.00	179.01	0.00	149.00	30.01
6	155.00	151.13	(3.88)	157.30	(6.18)
7	156.00	160.63	4.63	161.61	(0.99)
8	159.00	169.43	10.43	167.51	1.92
9	170.00	197.75	27.75	210.10	(12.35)
10	194.00	199.10	5.10	179.98	19.12
11	161.00	138.51	(22.49)	123.29	15.22
12	125.00	130.05	5.05	136.75	(6.70)
<b>TOTAL FTE</b>	<b>2004</b>	<b>2046.28</b>	<b>42.28</b>	<b>2008.92</b>	<b>37.36</b>
					4/9/2012
<b>NOTE:</b>	<b>APR FTE</b>	<b>2,032.89</b>		<b>28.89 ABOVE BUDGET</b>	