

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

	Actual 2012-13			Actual 2012-13		
	BUDGET	MARCH APPORT 9% ACTUAL	VARIANCE	BUDGET	APRIL APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$ 2,521,387	\$ 2,556,749	\$35,362	\$ 2,446,292	\$ 2,551,775	\$105,483
REVENUES	\$1,646,814	\$ 1,674,752	\$27,938	\$2,433,930	\$ 2,481,480	\$47,550
EXPEND:						
PAYROLL	\$1,431,401	\$ 1,441,677	\$10,276	\$1,431,021	\$ 1,452,460	\$21,439
A/P	\$290,508	\$ 238,049	(\$52,459)	\$278,065	\$284,043	\$5,978
TOTAL EXP:	\$1,721,909	\$ 1,679,726	(\$42,183)	\$1,709,086	\$ 1,736,503	\$27,417
ENDING BAL	\$2,446,292	\$ 2,551,775	\$105,483	\$3,171,136	\$3,296,752	\$125,616
CUMULATIVE:						
% REV COLLEC	56.97%	57.97%	0.99%	68.52%	69.74%	1.22%
% EXPEND	59.16%	60.18%	1.02%	67.30%	68.45%	1.15%

	Actual 2011-12			Actual 2011-12		
	BUDGET	MARCH APPORT 9% ACTUAL	VARIANCE	BUDGET	APRIL APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$ 1,885,733	\$ 1,782,442	(\$103,291)	\$ 1,833,515	\$ 1,725,034	(\$108,481)
REVENUES	\$1,633,359	\$ 1,683,627	\$50,268	\$2,381,806	\$ 2,366,823	(\$14,983)
EXPEND:						
PAYROLL	\$1,426,198	\$ 1,407,378	(\$18,820)	\$1,417,351	\$ 1,412,948	(\$4,403)
A/P	\$259,380	\$ 333,657	\$74,277	\$270,620	\$267,545	(\$3,075)
TOTAL EXP:	\$1,685,578	\$ 1,741,035	\$55,457	\$1,687,971	\$ 1,680,493	(\$7,478)
ENDING BAL	\$1,833,515	\$ 1,725,034	(\$108,481)	\$2,527,349	\$2,411,364	(\$115,985)
CUMULATIVE:						
% REV COLLEC	57.22%	56.65%	-0.57%	68.80%	68.16%	-0.64%
% EXPEND	58.98%	59.47%	0.49%	67.10%	67.55%	0.45%

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

	Actual 2012-13			Actual 2012-13			Actual 2012-13		
	BUDGET	SEPTEMBER ACTUAL SEPTEMBER APPORT 9%	VARIANCE	BUDGET	OCTOBER ACTUAL OCTOBER APPORT 9%	VARIANCE	BUDGET	NOVEMBER 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%
	Actual 2011-12			Actual 2011-12			Actual 2011-12		
	BUDGET	SEPTEMBER ACTUAL SEPTEMBER APPORT 9%	VARIANCE	BUDGET	OCTOBER ACTUAL OCTOBER APPORT 9%	VARIANCE	BUDGET	NOVEMBER 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**

	Actual 2012-13 DECEMBER			Actual 2012-13 JANUARY			Actual 2012-13 FEBRUARY		
	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%
	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)
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%

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 April, 2013

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	3,106,115	870,297.41	2,452,533.18		653,581.82	78.96
2000 LOCAL SUPPORT NONTAX	475,300	26,038.98	319,964.52		155,335.48	67.32
3000 STATE, GENERAL PURPOSE	10,891,767	1,081,636.31	7,541,566.99		3,350,200.01	69.24
4000 STATE, SPECIAL PURPOSE	3,911,397	350,850.82	2,698,701.00		1,212,696.00	69.00
5000 FEDERAL, GENERAL PURPOSE	0	.51	10,145.87		10,145.87-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,939,260	71,947.91	818,367.55		1,120,892.45	42.20
7000 REVENUES FR OTH SCH DIST	987,186	80,708.21	863,384.40		123,801.60	87.46
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>	21,436,025	2,481,480.15	14,704,663.51		6,731,361.49	68.60
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,424,967	842,424.84	7,000,550.15	2,784,659.74	639,757.11	93.86
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,036,655	162,556.88	1,318,862.85	592,203.06	125,589.09	93.83
30 Voc. Ed Instruction	677,515	53,531.77	436,646.65	160,461.08	80,407.27	88.13
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,034,245	63,174.20	636,398.33	203,457.22	194,389.45	81.20
70 Other Instructional Pgms	196,695	2,608.44	24,235.52	10,451.21	162,008.27	17.63
80 Community Services	141,781	12,172.22	94,845.83	34,298.65	12,636.52	91.09
90 Support Services	6,839,308	600,034.59	4,822,284.18	1,482,766.07	534,257.75	92.19
<u>Total EXPENDITURES</u>	21,351,166	1,736,502.94	14,333,823.51	5,268,297.03	1,749,045.46	91.81
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	206,736	.00	41,265.93			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	50.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	121,877-	744,977.21	329,524.07		451,401.07	370.37-
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 (E+F + OR - G)</u>	2,278,123		3,296,751.54			

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 April, 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 Support Nontax	168,750	9,208.06	59,628.27		109,121.73	35.34
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	25,501.00	44,676.00		44,676.00-	0.00
9000 Other Financing Sources	236,650	.00	.00		236,650.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	643,900	34,709.06	440,840.27		203,059.73	68.46
<u>B. EXPENDITURES</u>						
10 Sites	350,000	.00	63,756.60	0.00	286,243.40	18.22
20 Buildings	10,000,000	363,984.18	1,335,826.90	633,558.03	8,030,615.07	19.69
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	363,984.18	1,917,279.89	633,558.03	7,799,162.08	24.65
<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 OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	9,831,100-	329,275.12-	1,476,439.62-		8,354,660.38	84.98-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	28,572,000		26,237,436.16			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	18,740,900		24,760,996.54			

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-	24,504,846.24
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-	48,736.90-
G/L 866 Restrictd from Impact Proceeds	18,250	282,179.48
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	24,760,996.54

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 April, 2013

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	2,053,578	750,314.77	1,675,712.75		377,865.25	81.60
2000 Local Support Nontax	5,000	217.51	1,927.05		3,072.95	38.54
3000 State, General Purpose	0	27.76	106,202.42		106,202.42-	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>	2,153,664	750,560.04	1,825,108.15		328,555.85	84.74
B. EXPENDITURES						
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>	1,925,100	.00	1,077,115.89	0.00	847,984.11	55.95
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)EXPENDITURES (A-B-C-D)</u>	103,564	750,560.04	747,992.26		644,428.26	622.25
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,900,000		1,762,880.26			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,003,564		2,510,872.52			

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 April, 2013

<u>A. REVENUES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MCNTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	92,500	1,982.84	31,794.38		60,705.62	34.37
2000 Athletics	58,850	913.62	64,454.82		5,604.82-	109.52
3000 Classes	27,000	413.42	10,623.59		16,376.41	39.35
4000 Clubs	135,000	11,628.10	96,016.21		38,983.79	71.12
6000 Private Moneys	6,800	51.00	1,724.12		5,075.88	25.35
<u>Total REVENUES</u>	320,150	14,988.98	204,613.12		115,536.88	63.91
<u>B. EXPENDITURES</u>						
1000 General Student Body	30,300	1,270.84	26,542.54	0.00	3,757.46	87.60
2000 Athletics	69,000	7,841.54	69,316.39	0.00	316.39-	100.46
3000 Classes	25,500	1,809.21	9,255.55	0.00	16,244.45	36.30
4000 Clubs	196,550	20,830.76	116,489.72	0.00	80,060.28	59.27
6000 Private Moneys	4,000	381.48	935.54	0.00	3,064.46	23.39
<u>Total EXPENDITURES</u>	325,350	32,133.83	222,539.74	0.00	102,810.26	68.40
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-E)</u>	5,200-	17,144.85-	17,926.62-		12,726.62-	244.74
<u>D. TOTAL BEGINNING FUND BALANCE</u>	175,000		211,855.76			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	169,800		193,929.14			
<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 April, 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	486.80	3,952.53		3,952.53-	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>	850,000	486.80	3,952.53		846,047.47	0.47
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	850,000	486.80	3,952.53		846,047.47	0.47
<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	486.80	3,952.53		3,952.53	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>	XXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	3,325,000		3,373,068.91			

2012-13 SOURCES/USES AND ENDING FUND BALANCE

APPORTIONMENT CLASSIFICATION	PROJ 12-13 FUNDING	PROJ 12-13 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
BASIC EDUCATION			
SCHOOL GENERATED - SALARIES			
Cert instructional Salaries	4,832,000	5,289,043	(457,043)
Cert Admin Salaries	352,000	497,420	(145,420)
Classified Salaries	716,000	711,447	4,553
Substitutes	52,000	110,000	(58,000)
Runnng Start	228,000	214,000	14,000
DISTRICT GENERATED - SALARIES			
Class - Facilities/Maint/Grounds	129,069	531,015	(401,946)
Class - Technology Staff	37,000	185,700	(148,700)
Class - Central Administration	155,000	262,981	(107,981)
Certificated - Central Administration	97,000	204,100	(107,100)
PAYROLL INSURANCE/TAXES/BENEFITS			
Certificated/Classified	2,334,000	2,826,550	(492,550)
MSOC (MATERIALS/SUPPLIES/OPER COSTS)			
Technology	112,000	125,000	(13,000)
Utilities/Insurance	307,000	584,987	(277,987)
Curriculum/Building MSOC's/Prof Dev	404,458	472,410	(67,952)
Facilities Maintenance	151,592	310,000	(158,408)
Districtwide Support	105,009	454,200	(349,191)
CAREER AND TECHNICAL ED			
HIGH SCHOOL CTE			
Cert Instructional Salaries	187,000	281,500	(94,500)
Cert Admin Salaries	17,500	14,331	3,169
Classified Salaries	40,000	13,500	26,500
Cert/Class Benefits	90,500	95,350	(4,850)
Substitutes	2,000	9,000	(7,000)
MSOC (Mat'ls/Supplies/Oper Costs)	103,000	66,500	36,500
MIDDLE SCHOOL CTE			
Cert Instructional Salaries	96,000	78,500	17,500
Cert Admin Salaries	9,000	-	9,000
Classified Salaries	20,500	-	20,500
Cert/Class Benefits	46,000	28,500	17,500
Substitutes	1,050	-	1,050
MSOC (Mat'ls/Supplies/Oper Costs)	53,000	15,000	38,000
TOTAL APPORTIONMENT			
	10,677,678		10,677,678
Less Sped Apportionment	(254,588)		(254,588)
Less Prior Year Adjustment	(66,473)		(66,473)
Less State/Federal Forests	(208,168)		(208,168)
Less ALE Reduction	(71,000)		(71,000)
TOTAL ADJUSTED APPORTIONMENT	10,077,449		10,077,449

2012-13 SOURCES/USES AND ENDING FUND BALANCE

APPORTIONMENT CLASSIFICATION	PROJ 12-13 FUNDING	PROJ 12-13 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
OTHER PROGRAMS			
EXTRACURRICULAR	-	335,212	(335,212)
SPECIAL EDUCATION (State and Federal)	1,781,968	1,985,229	(203,261)
REMEDICATION (State and Federal)	726,175	682,206	43,969
BILINGUAL (State and Federal)	143,107	130,152	12,955
CTE - Federal	21,870	18,000	3,870
TITLE II - Federal	64,045	63,800	245
OTHER FEDERAL (Admin Match)	45,000	2,500	42,500
HIGHLY CAPABLE	19,533	34,500	(14,967)
OTHER STATE PROGRAMS (Nat'l Board/Nav 101)	74,373	73,293	1,080
DAYCARE PROGRAMS	126,400	138,524	(12,124)
FOOD SERVICE	686,130	692,238	(6,108)
TRANSPORTATION	3,048,969	3,178,678	(129,708)
GIFTS/DONATIONS	17,500	20,000	(2,500)
MISCELLANEOUS REVENUES			
LEVY/TIMBER EXCESS	3,153,000		3,153,000
LEVY EQUALIZATION	516,540		516,540
INVESTMENT EARNINGS	3,500		3,500
KRL FIELD TRIP/EXTRACURRICULAR REIMB	155,000		155,000
NON-HIGH PAYMENT FROM GREEN MTN	7,000		7,000
TUITION/FEES	37,012		37,012
E-RATE	33,000		33,000
OTHER LOCAL REVENUES	48,900		48,900
FEDERAL/STATE FOREST FUNDS	208,168		208,168
OPERATING TRANSFER	125,000	161,414	(36,414)
TOTAL SOURCES/USES	21,119,639	20,896,780	222,859
FUND BALANCE 9/1/12	2,967,227		
PROJ REVENUES	21,119,639		
PROJ EXPENDITURES	20,896,780		
PROJ FUND BAL 8/31/14	3,190,086		
PROJ RESERVED FB	(123,758)		
PROJ INC/(DEC) IN FB	99,101		

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

*APR VS
MAY '13*

Grade	BUDGET	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
K	154	177	179	173	171	170	171	172	170	171	1
1	143	142	141	138	139	139	138	142	136	136	0
2	170	170	170	170	171	172	172	173	175	178	3
3	154	167	163	160	161	161	159	159	155	156	1
4	161	164	163	162	161	163	160	162	166	166	0
5	179	181	182	182	178	178	178	179	175	171	-4
6	155	151	151	144	148	150	150	153	154	155	1
7	156	159	162	165	162	163	161	158	155	154	-1
8	159	170	170	170	170	170	170	171	170	172	2
9	170	187	195	206	204	201	204	195	191	194	3
10	194	201	223	200	201	197	196	196	195	194	-1
11	161	170	148	149	148	147	137	151	151	150	-1
12	125	144	142	143	141	144	149	148	148	148	0
PUPILS	2081	2183	2189	2162	2155	2155	2145	2159	2141	2145	4
YALE	42	42	44	44	44	44	44	45	46	49	3
LRA	60	56	57	60	53	51	55	56	52	52	0
TEAM	85	57	63	59	61	64	67	83	89	89	0

Average Head Count

2159

**WOODLAND SCHOOL DISTRICT
10-11 AVG FTE ENROLLMENT**

Grade	BUDGET	12-13 TO DATE AVG	DIF TO BUDGET	FINAL 11-12	DIF TO CURRENT
K	77.00	86.33	9.33	69.10	17.23
1	143.00	139.00	(4.00)	168.99	(29.99)
2	170.00	172.44	2.44	152.19	20.25
3	154.00	160.00	6.00	155.70	4.30
4	161.00	163.00	2.00	177.40	(14.40)
5	179.00	178.12	(0.88)	149.00	29.12
6	155.00	152.11	(2.89)	157.30	(5.19)
7	156.00	159.89	3.89	161.61	(1.72)
8	159.00	169.42	10.42	167.51	1.91
9	170.00	197.33	27.33	210.10	(12.77)
10	194.00	197.00	3.00	179.98	17.02
11	161.00	138.75	(22.25)	123.29	15.46
12	125.00	130.69	5.69	136.75	(6.06)
TOTAL FTE	2004	2044.08	40.08	2008.92	35.16

5/1/2013

NOTE: MAY FTE

2,028.00

24.00 ABOVE BUDGET