

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	4,826,000	5,100,643	(274,643)
Cert Admin Salaries	351,000	496,420	(145,420)
Classified Salaries	716,000	711,905	4,095
Substitutes	52,000	110,000	(58,000)
Running Start	227,000	214,000	13,000
DISTRICT GENERATED - SALARIES			
Class - Facilities/Maint/Grounds	129,069	545,165	(416,096)
Class - Technology Staff	37,000	185,700	(148,700)
Class - Central Administration	155,000	266,981	(111,981)
Certificated - Central Administration	97,000	208,100	(111,100)
PAYROLL INSURANCE/TAXES/BENEFITS			
Certificated/Classified	2,331,000	2,849,750	(518,750)
MSOC (MATERIALS/SUPPLIES/OPER COSTS)			
Technology	112,000	125,000	(13,000)
Utilities/Insurance	306,000	602,437	(296,437)
Curriculum/Building MSOC's/Prof Dev	404,458	455,210	(50,752)
Facilities Maintenance	151,592	282,000	(130,408)
Districtwide Support	105,009	454,200	(349,191)
CAREER AND TECHNICAL ED			
HIGH SCHOOL CTE			
Cert Instructional Salaries	186,000	269,500	(83,500)
Cert Admin Salaries	17,500	14,331	3,169
Classified Salaries	40,000	17,000	23,000
Cert/Class Benefits	90,000	95,350	(5,350)
Substitutes	2,000	9,000	(7,000)
MSOC (Mat'ls/Supplies/Oper Costs)	102,000	66,500	35,500
MIDDLE SCHOOL CTE			
Cert Instructional Salaries	94,000	76,400	17,600
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)	52,000	15,000	37,000
TOTAL APPORTIONMENT			
	10,660,178		10,660,178
Less Sped Apportionment	(255,024)		(255,024)
Less Prior Year Adjustment	(66,473)		(66,473)
Less State/Federal Forests	(208,197)		(208,197)
Less ALE Reduction	(72,000)		(72,000)
TOTAL ADJUSTED APPORTIONMENT	10,058,484		10,058,484

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		356,312	(356,312)
SPECIAL EDUCATION (State and Federal)	1,792,904	1,974,355	(181,451)
REMEDIATION (State and Federal)	715,053	663,606	51,447
BILINGUAL (State and Federal)	142,707	132,452	10,255
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	19,500	34,900	(15,400)
OTHER STATE PROGRAMS (Nat'l Board/Nav 101)	74,373	73,293	1,080
DAYCARE PROGRAMS	130,500	139,296	(8,796)
FOOD SERVICE	689,300	671,238	18,062
TRANSPORTATION	3,089,931	3,396,821	(306,890)
GIFTS/DONATIONS	17,500	20,000	(2,500)
MISCELLANEOUS REVENUES			
LEVY/TIMBER EXCESS	3,163,000		3,163,000
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	49,900		49,900
FEDERAL/STATE FOREST FUNDS	208,197		208,197
OPERATING TRANSFER	125,000	252,414	(127,414)
TOTAL SOURCES/USES	21,159,316	20,998,080	161,236
FUND BALANCE 9/1/12	2,967,227		
PROJ REVENUES	21,159,316		
PROJ EXPENDITURES	20,998,080		
PROJ FUND BAL 8/31/14	3,128,463		
PROJ RESERVED FB	(123,758)		
PROJ INC/(DEC) IN FB	37,478		

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

	Actual 2012-13 SEPTEMBER			Actual 2012-13 OCTOBER			Actual 2012-13 NOVEMBER		
	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	\$2,129,606	(\$359,754)	\$2,915,363	\$2,786,919	(\$128,444)
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	\$481,127	\$45,620	\$266,946	\$262,175	(\$4,771)	\$284,156	\$332,621	\$48,465
TOTAL EXP:	\$1,900,849	\$2,038,242	\$137,393	\$1,783,486	\$1,744,718	(\$38,768)	\$1,777,078	\$1,823,466	\$46,388
ENDING BAL	\$2,489,360	\$2,129,606	(\$359,754)	\$2,915,363	\$2,786,919	(\$128,444)	\$2,785,295	\$2,609,138	(\$176,157)
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 SEPTEMBER			Actual 2011-12 OCTOBER			Actual 2011-12 NOVEMBER		
	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

	Actual 2012-13 DECEMBER			BUDGET	Actual 2012-13 JANUARY			BUDGET	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	\$2,609,138	(\$176,157)	\$ 2,678,968	\$ 2,579,491	(\$99,477)	\$ 2,494,078	\$ 2,574,323	\$80,245		
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	\$446,696	\$154,837	\$249,189	\$ 258,771	\$9,582	\$362,097	\$312,817	(\$49,280)		
TOTAL EXP:	\$1,742,819	\$1,886,877	\$144,058	\$1,651,965	\$ 1,670,616	\$18,651	\$1,846,559	\$ 1,753,325	(\$93,234)		
Operating Tfr		(41,266)		\$ (109,900.00)	\$ -						
ENDING BAL	\$2,678,968	\$2,579,491	(\$99,477)	\$ 2,494,078	\$ 2,574,323	\$80,245	\$2,521,387	\$ 2,557,150	\$35,763		
CUMULATIVE:											
% REV COLLEC	32.80%	33.89%	1.09%	40.28%	41.79%	1.51%	49.16%	50.03%	0.86%		
% EXPEND	34.30%	35.68%	1.38%	42.17%	43.64%	1.47%	50.96%	51.98%	1.02%		
	Actual 2011-12 DECEMBER			BUDGET	Actual 2011-12 JANUARY			BUDGET	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%		

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

	Actual 2012-13 MARCH			Actual 2012-13 APRIL			Actual 2012-13 MAY		
	BUDGET	APPORT 9% ACTUAL	VARIANCE	BUDGET	APPORT 9% ACTUAL	VARIANCE	BUDGET	APPORT 5.5% ACTUAL	VARIANCE
BEGIN BAL	\$ 2,521,387	\$ 2,557,150	\$35,763	\$ 2,446,292	\$ 2,553,836	\$107,544	\$ 3,171,136	\$ 3,298,763	\$127,627
REVENUES	\$1,646,814	\$ 1,674,752	\$27,938	\$2,433,930	\$ 2,481,480	\$47,550	\$1,611,849	\$ 1,745,344	\$133,495
EXPEND:									
PAYROLL	\$1,431,401	\$ 1,441,677	\$10,276	\$1,431,021	\$ 1,452,460	\$21,439	\$1,459,676	\$ 1,461,672	\$1,996
A/P	\$290,508	\$ 236,389	(\$54,119)	\$278,065	\$284,093	\$6,028	\$258,671	\$308,986	\$50,315
TOTAL EXP:	\$1,721,909	\$ 1,678,066	(\$43,843)	\$1,709,086	\$ 1,736,553	\$27,467	\$1,718,347	\$ 1,770,658	\$52,311
ENDING BAL	\$2,446,292	\$ 2,553,836	\$107,544	\$3,171,136	\$3,298,763	\$127,627	\$3,064,638	\$3,273,449	\$208,811
CUMULATIVE:									
% REV COLLEC	56.97%	57.97%	0.99%	68.52%	69.74%	1.22%	76.16%	78.01%	1.85%
% EXPEND	59.16%	59.97%	0.81%	67.30%	68.24%	0.94%	75.48%	76.67%	1.19%

	Actual 2011-12 MARCH			Actual 2011-12 APRIL			Actual 2011-12 MAY		
	BUDGET	APPORT 9% ACTUAL	VARIANCE	BUDGET	APPORT 9% ACTUAL	VARIANCE	BUDGET	APPORT 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%

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 May, 2013

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	3,106,115	504,898.42	2,957,431.60		148,683.40	95.21
2000 LOCAL SUPPORT NCNTAX	475,300	33,487.29	353,451.81		121,848.19	74.36
3000 STATE, GENERAL PURPOSE	10,891,767	684,342.56	8,225,909.55		2,665,857.45	75.52
4000 STATE, SPECIAL PURPOSE	3,911,397	221,494.31	2,920,195.31		991,201.69	74.66
5000 FEDERAL, GENERAL PURPOSE	0	.00	10,145.87		10,145.87-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,939,260	182,914.62	1,001,282.17		937,977.83	51.63
7000 REVENUES FR OTH SCH DIST	987,186	118,207.09	981,591.49		5,594.51	99.43
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	125,000	.00	.00		125,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	21,436,025	1,745,344.29	16,450,007.80		4,986,017.20	76.74
B. EXPENDITURES						
00 Regular Instruction	10,424,967	849,991.71	7,892,267.69	2,074,550.27	458,149.04	95.61
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,036,655	167,365.13	1,486,227.98	455,569.97	94,857.05	95.34
30 Voc. Ed Instruction	677,515	47,740.32	484,386.97	121,677.27	71,450.76	89.45
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,034,245	58,624.64	695,022.97	153,444.87	185,777.16	82.04
70 Other Instructional Pgms	196,695	2,605.75	26,841.27	8,142.43	161,711.30	17.79
80 Community Services	141,781	12,916.14	107,761.97	25,847.29	8,171.74	94.24
90 Support Services	6,839,308	631,414.03	5,410,012.04	1,153,515.63	275,780.33	95.97
Total EXPENDITURES	21,351,166	1,770,657.72	16,102,520.89	3,992,747.73	1,255,897.38	94.12
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	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	121,877-	25,313.43-	306,220.98		428,097.98	351.25-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,400,000		2,967,227.47			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,278,123		3,273,448.45			

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 May, 2013

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	168,750	11,531.12	71,159.39		97,590.61	42.17
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	44,676.00		44,676.00-	0.00
9000 Other Financing Sources	236,650	.00	.00		236,650.00	0.00
Total REVENUES/OTHER FIN. SOURCES	643,900	11,531.12	452,371.39		191,528.61	70.25
B. EXPENDITURES						
10 Sites	350,000	55,746.00-	8,010.60	64,931.31	277,058.09	20.84
20 Buildings	10,000,000	514,991.57	1,846,081.80	3,749,386.52	4,404,531.68	55.95
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
Total EXPENDITURES	10,350,000	459,245.57	2,371,788.79	3,814,317.83	4,163,893.38	59.77
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-	447,714.45-	1,919,417.40-		7,911,682.60	80.48-
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		24,318,018.76			

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 May, 2013

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	2,053,578	432,165.13	2,107,877.88		54,299.88-	102.64
2000 Local Support Nontax	5,000	223.28	2,150.33		2,849.67	43.01
3000 State, General Purpose	0	79.07	106,281.49		106,281.49-	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	432,467.48	2,257,575.63		103,911.63-	104.82
<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>	1,925,100	.00	1,077,115.89	0.00	847,984.11	55.95
<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) EXPENDITURES (A-B-C-D)</u>						
	103,564	432,467.48	1,180,459.74		1,076,895.74	> 1000
<u>F. TOTAL BEGINNING FUND BALANCE</u>	1,900,000		1,762,880.26			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,003,564		2,943,340.00			

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 May, 2013

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	92,500	550.29	32,344.67		60,155.33	34.97
2000 Athletics	58,850	908.46	65,308.28		6,458.28-	110.97
3000 Classes	27,000	1,909.07	12,532.66		14,467.34	46.42
4000 Clubs	135,000	24,417.19	120,488.40		14,511.60	89.25
6000 Private Moneys	6,800	.00	1,724.12		5,075.88	25.35
Total REVENUES	320,150	27,785.01	232,398.13		87,751.87	72.59
B. EXPENDITURES						
1000 General Student Body	30,300	229.43	26,771.97	0.00	3,528.03	88.36
2000 Athletics	69,000	3,202.99	72,219.38	0.00	3,219.38-	104.67
3000 Classes	25,500	754.34	10,009.89	0.00	15,490.11	39.25
4000 Clubs	196,550	18,882.28	134,847.00	0.00	61,703.00	68.61
6000 Private Moneys	4,000	615.21	1,550.75	0.00	2,449.25	38.77
Total EXPENDITURES	325,350	23,684.25	245,398.99	0.00	79,951.01	75.43
C. EXCESS OF REVENUES OVER(UNDER)EXPENDITURES (A-B)	5,200-	4,100.76	13,000.86-		7,800.86-	150.02
D. TOTAL BEGINNING FUND BALANCE	175,000		211,855.76			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	169,800		198,854.90			

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 May, 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	437.49	4,390.02		4,390.02-	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	437.49	4,390.02		€45,609.98	0.52
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	850,000	437.49	4,390.02		€45,609.98	0.52
<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	437.49	4,390.02		4,390.02	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>	XXXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	3,325,000		3,373,506.40			

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

Grade	BUDGET	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	MAY VS JUN '13
K	154	177	179	173	171	170	171	172	170	171	178	7
1	143	142	141	138	139	139	138	142	136	136	137	1
2	170	170	170	170	171	172	172	173	175	178	177	-1
3	154	167	163	160	161	161	159	159	155	156	157	1
4	161	164	163	162	161	163	160	162	166	166	165	-1
5	179	181	182	182	178	178	178	179	175	171	171	0
6	155	151	151	144	148	150	150	153	154	155	154	-1
7	156	159	162	165	162	163	161	158	155	154	155	1
8	159	170	170	170	170	170	170	171	170	172	169	-3
9	170	187	195	206	204	201	204	195	191	194	196	2
10	194	201	223	200	201	197	196	196	195	194	189	-5
11	161	170	148	149	148	147	137	151	151	150	151	1
12	125	144	142	143	141	144	149	148	148	148	148	0
PUPILS	2081	2183	2189	2162	2155	2155	2145	2159	2141	2145	2147	2
YALE	42	42	44	44	44	44	44	45	46	49	48	-1
LRA	60	56	57	60	53	51	55	56	52	52	53	1
TEAM	85	57	63	59	61	64	67	83	89	89	90	1

Average Head Count

2158

Grade	BUDGET	12-13 TO DATE AVG	DIF TO BUDGET	FINAL 11-12	DIF TO CURRENT
K	77.00	86.60	9.60	69.10	17.50
1	143.00	138.80	(4.20)	168.99	(30.19)
2	170.00	172.90	2.90	152.19	20.71
3	154.00	159.70	5.70	155.70	4.00
4	161.00	163.20	2.20	177.40	(14.20)
5	179.00	177.41	(1.59)	149.00	28.41
6	155.00	152.30	(2.70)	157.30	(5.00)
7	156.00	159.40	3.40	161.61	(2.21)
8	159.00	169.30	10.30	167.51	1.79
9	170.00	197.08	27.08	210.10	(13.02)
10	194.00	195.68	1.68	179.98	15.70
11	161.00	138.97	(22.03)	123.29	15.68
12	125.00	130.97	5.97	136.75	(5.78)
TOTAL FTE	2004	2042.31	38.31	2008.92	33.39

6/1/2013

NOTE: JUNE FTE

1,988.79

20.14 ABOVE BUDGET