

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	4,824,000	5,372,643	(548,643)
Cert Admin Salaries	351,000	502,420	(151,420)
Classified Salaries	715,000	714,750	250
Substitutes	51,700	110,000	(58,300)
Runnng Start	226,000	214,300	11,700
DISTRICT GENERATED - SALARIES			
Class - Facilities/Maint/Grounds	129,069	532,132	(403,063)
Class - Technology Staff	38,000	188,000	(150,000)
Class - Central Administration	155,000	268,688	(113,688)
Certificated - Central Administration	97,000	197,100	(100,100)
PAYROLL INSURANCE/TAXES/BENEFITS			
Certificated/Classified	2,331,000	2,861,400	(530,400)
MSOC (MATERIALS/SUPPLIES/OPER COSTS)			
Technology	112,000	167,000	(55,000)
Utilities/Insurance	306,000	630,267	(324,267)
Curriculum/Building MSOC's/Prof Dev	404,150	463,720	(59,570)
Facilities Maintenance	151,000	304,000	(153,000)
Districtwide Support	105,000	508,650	(403,650)
CAREER AND TECHNICAL ED			
HIGH SCHOOL CTE			
Cert Instructional Salaries	185,000	267,600	(82,600)
Cert Admin Salaries	17,500	14,331	3,169
Classified Salaries	40,000	17,000	23,000
Cert/Class Benefits	90,000	92,000	(2,000)
Substitutes	2,000	8,400	(6,400)
MSOC (Mat'ls/Supplies/Oper Costs)	102,000	68,400	33,600
MIDDLE SCHOOL CTE			
Cert Instructional Salaries	93,000	77,500	15,500
Cert Admin Salaries	9,000	-	9,000
Classified Salaries	20,000	-	20,000
Cert/Class Benefits	45,000	27,500	17,500
Substitutes	1,050	-	1,050
MSOC (Mat'ls/Supplies/Oper Costs)	51,000	15,000	36,000
TOTAL APPORTIONMENT			
	10,651,469		10,651,469
Less Sped Apportionment	(255,996)		(255,996)
Less Prior Year Adjustment	(66,473)		(66,473)
Less State/Federal Forests	(225,081)		(225,081)
Less ALE Reduction	(73,750)		(73,750)
TOTAL ADJUSTED APPORTIONMENT	10,030,169		10,030,169

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	-	356,712	(356,712)
SPECIAL EDUCATION (State and Federal)	1,791,131	1,950,135	(159,004)
REMEDICATION (State and Federal)	666,838	631,700	35,138
BILINGUAL (State and Federal)	142,707	130,792	11,915
CTE - Federal	21,870	20,000	1,870
TITLE II - Federal	64,045	61,800	2,245
OTHER FEDERAL (Admin Match)	67,000	1,500	65,500
HIGHLY CAPABLE	19,500	34,500	(15,000)
OTHER STATE PROGRAMS (Nat'l Board/Nav 101)	80,218	85,000	(4,782)
DAYCARE PROGRAMS	135,250	142,619	(7,369)
FOOD SERVICE	717,540	721,038	(3,498)
TRANSPORTATION	3,106,755	3,359,568	(252,813)
GIFTS/DONATIONS	10,000	5,157	4,843
MISCELLANEOUS REVENUES			
LEVY/TIMBER EXCESS	3,218,000		3,218,000
LEVY EQUALIZATION	516,540		516,540
INVESTMENT EARNINGS	3,800		3,800
KRL FIELD TRIP/EXTRACURRICULAR REIMB	155,000		155,000
NON-HIGH PAYMENT FROM GREEN MTN	8,800		8,800
TUITION/FEES	43,630		43,630
E-RATE	33,000		33,000
OTHER LOCAL REVENUES	53,100		53,100
FEDERAL/STATE FOREST FUNDS	225,081		225,081
OPERATING TRANSFER	125,000	362,314	(237,314)
TOTAL SOURCES/USES	21,234,974	21,485,636	(250,662)
FUND BALANCE 9/1/12	2,967,227		
PROJ REVENUES	21,234,974		
PROJ EXPENDITURES	21,485,636		
PROJ FUND BAL 8/31/13	2,716,565		
PROJ RESERVED FB	(129,568)		
PROJ INC/(DEC) IN FB	(380,230)		

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 APPORT 9%	VARIANCE	BUDGET	ACTUAL APPORT 9%	VARIANCE	BUDGET	ACTUAL 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 APPORT 9%	VARIANCE	BUDGET	ACTUAL APPORT 9%	VARIANCE	BUDGET	ACTUAL 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	\$2,609,138	(\$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				Actual 2011-12 JANUARY				Actual 2011-12 FEBRUARY		
	BUDGET	ACTUAL APPORT 9%	VARIANCE		BUDGET	ACTUAL APPORT 9%	VARIANCE		BUDGET	ACTUAL 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

	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%

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

	Actual 2012-13			Actual 2012-13		
	BUDGET	JUNE APPOR 6% ACTUAL	VARIANCE	BUDGET	JULY APPOR 10% ACTUAL	VARIANCE
BEGIN BAL	\$ 3,064,638	\$ 3,273,449	\$208,811	\$ 2,381,444	\$ 2,543,043	\$161,599
REVENUES	\$1,123,833	\$ 1,175,501	\$51,668	\$1,966,468	\$ 1,896,321	(\$70,147)
EXPEND:						
PAYROLL	\$1,502,169	\$ 1,544,580	\$42,411	\$1,362,219	\$ 1,399,658	\$37,439
A/P	\$304,857	\$361,327	\$56,470	\$191,024	\$169,008	(\$22,016)
TOTAL EXP:	\$1,807,026	\$ 1,905,907	\$98,881	\$1,553,244	\$ 1,568,666	\$15,422
ENDING BAL	\$2,381,444	\$2,543,043	\$161,599	\$2,794,668	\$2,870,698	\$76,030
CUMULATIVE:						
% REV COLLEC	81.49%	83.59%	2.10%	90.82%	92.58%	1.76%
% EXPEND	84.09%	85.75%	1.66%	91.48%	93.22%	1.74%
	Actual 2011-12			Actual 2011-12		
	BUDGET	JUNE APPOR 6% ACTUAL	VARIANCE	BUDGET	JULY APPOR 10% ACTUAL	VARIANCE
BEGIN BAL	\$ 2,401,711	\$ 2,282,542	(\$119,169)	\$ 1,685,560	\$ 1,841,166	\$155,606
REVENUES	\$1,067,471	\$ 1,297,635	\$230,164	\$1,891,002	\$ 1,894,584	\$3,582
EXPEND:						
PAYROLL	\$1,480,593	\$ 1,479,111	(\$1,482)	\$1,342,051	\$ 1,369,374	\$27,323
A/P	\$303,029	\$259,900	(\$43,129)	\$168,214	\$215,394	\$47,180
TOTAL EXP:	\$1,783,622	\$ 1,739,011	(\$44,611)	\$1,510,265	\$ 1,584,768	\$74,503
ENDING BAL	\$1,685,560	\$1,841,166	\$155,606	\$2,066,298	\$2,150,982	\$84,684
CUMULATIVE:						
% REV COLLEC	81.49%	82.53%	1.04%	90.69%	91.74%	1.05%
% EXPEND	83.71%	84.52%	0.81%	90.98%	92.14%	1.16%

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPCRT
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of July, 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	112,083.56	3,109,570.26		3,455.26-	100.11
2000 LOCAL SUPPORT NONTAX	475,300	8,958.61	386,825.40		88,474.60	81.39
3000 STATE, GENERAL PURPOSE	10,891,767	1,056,869.36	9,904,521.98		987,245.02	90.94
4000 STATE, SPECIAL PURPOSE	3,911,397	436,041.05	3,593,443.27		317,953.73	91.87
5000 FEDERAL, GENERAL PURPOSE	0	.00	10,145.87		10,145.87-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,939,260	96,289.56	1,215,778.81		723,481.19	62.69
7000 REVENUES FR OTH SCH DIST	987,186	61,079.33	1,176,544.99		189,358.99-	119.18
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	125,000	125,000.00	125,000.00		.00	100.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	21,436,025	1,896,321.47	19,521,830.58		1,914,194.42	91.07
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,424,967	774,556.47	9,591,784.59	725,043.21	108,139.20	98.96
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,036,655	140,746.72	1,814,222.20	132,190.36	90,242.44	95.57
30 Voc. Ed Instruction	677,515	45,941.75	589,831.68	39,491.88	48,191.44	92.89
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,034,245	83,109.17	842,178.14	52,826.33	139,240.53	86.54
70 Other Instructional Pgms	196,695	2,962.95	32,982.92	2,610.00	161,102.08	18.10
80 Community Services	141,781	11,921.99	132,770.69	8,705.79	304.52	99.79
90 Support Services	6,839,308	509,426.61	6,519,498.70	522,501.01	202,691.71-	102.96
<u>Total EXPENDITURES</u>	21,351,166	1,568,665.66	19,523,268.92	1,483,368.58	344,528.50	98.39
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	53,825.12			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	121,877-	327,655.81	96,529.39-		25,347.61	20.80-
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</u>	2,278,123		2,870,698.08			
<u>[E+F + OR - G]</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 July, 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	13,321.19	92,660.02		76,089.98	54.91
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	125,000.00	125,000.00		111,650.00	52.82
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>643,900</u>	<u>138,321.19</u>	<u>598,872.02</u>		<u>45,027.98</u>	<u>93.01</u>
<u>B. EXPENDITURES</u>						
10 Sites	350,000	64,931.31	96,148.41	0.00	253,851.59	27.47
20 Buildings	10,000,000	1,122,960.97	3,712,981.94	3,704,955.22	2,582,062.84	74.18
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	516,566.93	1,034,263.32	0.00	1,034,263.32-	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>1,704,459.21</u>	<u>4,843,393.67</u>	<u>3,704,955.22</u>	<u>1,801,651.11</u>	<u>82.59</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>125,000</u>	<u>125,000.00</u>	<u>125,000.00</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 OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	<u>9,831,100-</u>	<u>1,691,138.02-</u>	<u>4,369,521.65-</u>		<u>5,461,578.35</u>	<u>55.55-</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>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>18,740,900</u>		<u>21,867,914.51</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 July, 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	96,748.96	2,237,324.31		183,746.31-	108.95
2000 Local Support Nontax	5,000	234.59	2,645.66		2,354.34	52.91
3000 State, General Purpose	0	14,658.76	121,466.44		121,466.44-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	95,086	.00	95,091.05		5.05-	100.01
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,153,664</u>	<u>111,642.31</u>	<u>2,456,527.46</u>		<u>302,863.46-</u>	<u>114.06</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	793,275	.00	793,272.06	0.00	2.94	100.00
Interest On Bonds	1,131,825	.00	839,716.95	0.00	292,108.05	74.19
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>1,632,989.01</u>	<u>0.00</u>	<u>292,110.99</u>	<u>84.83</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>125,000</u>	<u>125,000.00</u>	<u>125,000.00</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 OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>103,564</u>	<u>13,357.69-</u>	<u>698,538.45</u>		<u>594,974.45</u>	<u>574.50</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>2,461,418.71</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 SCHOGL DISTRICT #404 School District for the Month of July, 2013

<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	63.96	33,794.76		58,705.24	36.53
2000 Athletics	58,850	.00	65,308.28		6,458.28-	110.97
3000 Classes	27,000	.00	15,589.69		11,410.31	57.74
4000 Clubs	135,000	6,198.70	127,656.60		7,343.40	94.56
6000 Private Moneys	6,800	.00	2,042.12		4,757.88	30.03
<u>Total REVENUES</u>	320,150	6,262.66	244,391.45		75,758.55	76.34
<u>B. EXPENDITURES</u>						
1000 General Student Body	30,300	1,019.54	31,211.43	0.00	911.43-	103.01
2000 Athletics	69,000	4,267.58	90,279.81	0.00	21,279.81-	130.84
3000 Classes	25,500	4,302.25	17,220.35	0.00	8,279.65	67.53
4000 Clubs	196,550	21,392.35	174,257.54	0.00	22,292.46	88.66
6000 Private Moneys	4,000	514.63	2,065.38	0.00	1,934.62	51.63
<u>Total EXPENDITURES</u>	325,350	31,496.35	315,034.51	0.00	10,315.49	96.83
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	5,200-	25,233.69-	70,643.06-		65,445.06-	> 1000
<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>	169,800		141,212.70			
<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 July, 2013

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>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	325.04	5,079.56		5,079.56	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	325.04	5,079.56		844,920.44	0.60
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	850,000	325.04	5,079.56		844,920.44	0.60
<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</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	0	325.04	5,079.56		5,079.56	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</u>	3,325,000		3,374,195.94			
<u>(G+H + OR - I)</u>						