

**WOODLAND SCHOOL DISTRICT**  
**2013-14 BUDGET VS. ACTUAL AND COMPARISON TO 2012-13**

	Actual 2013-14 SEPTEMBER			Actual 2013-14 OCTOBER		
	BUDGET	ACTUAL SEPTEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL OCTOBER APPORT 9%	VARIANCE
BEGIN BAL	\$2,515,483	\$2,515,483	\$0	\$1,874,955	\$1,955,845	\$80,890
REVENUES	\$1,477,870	\$1,673,339	\$195,469	\$2,522,689	\$2,483,272	(\$39,417)
EXPEND:						
PAYROLL	\$1,632,345	\$1,685,111	\$52,766	\$1,642,708	\$1,658,977	\$16,269
A/P	\$486,053	\$547,866	\$61,813	\$298,650	\$344,543	\$45,893
TOTAL EXP:	\$2,118,398	\$2,232,977	\$114,579	\$1,941,358	\$2,003,520	\$62,162
ENDING BAL	\$1,874,955	\$1,955,845	\$80,890	\$2,456,286	\$2,435,597	(\$20,689)
CUMULATIVE:						
% REV COLLEC	6.40%	7.25%	0.85%	17.32%	18.00%	0.68%
% EXPEND	9.28%	9.78%	0.50%	17.78%	18.55%	0.77%

	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	\$2,405,347	\$2,146,366	(\$258,981)
REVENUES	\$1,349,343	\$1,216,337	(\$133,006)	\$2,303,297	\$2,402,031	\$98,734
EXPEND:						
PAYROLL	\$1,475,341	\$1,557,115	\$81,774	\$1,530,811	\$1,482,543	(\$48,268)
A/P	\$435,882	\$480,083	\$44,201	\$286,325	\$262,175	(\$24,150)
TOTAL EXP:	\$1,911,223	\$2,037,198	\$125,975	\$1,817,136	\$1,744,718	(\$72,418)
ENDING BAL	\$2,405,347	\$2,146,366	(\$258,981)	\$2,891,508	\$2,803,679	(\$87,829)
CUMULATIVE:						
% REV COLLEC	6.40%	5.77%	-0.63%	17.32%	17.16%	-0.16%
% EXPEND	9.10%	9.70%	0.60%	17.75%	18.01%	0.26%

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the WOODLANC SCHOOL DISTRICT #404 School District for the Month of September, 2013

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/CTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	3,250,082	105,205.80	105,205.80		3,144,876.20	3.24
2000 LOCAL SUPPORT NCNTAX	382,408	19,116.96	19,116.96		363,291.04	5.00
3000 STATE, GENERAL PURPOSE	12,476,446	1,151,855.17	1,151,855.17		11,324,590.83	9.23
4000 STATE, SPECIAL PURPOSE	4,346,091	370,193.82	370,193.82		3,975,897.18	8.52
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,989,186	10,887.67-	10,887.67-		2,000,073.67	0.55-
7000 REVENUES FR OTH SCH DIST	1,000,280	37,855.33	37,855.33		962,424.67	3.78
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>23,444,493</b>	<b>1,673,339.41</b>	<b>1,673,339.41</b>		<b>21,771,153.59</b>	<b>7.14</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	11,593,248	1,130,090.07	1,130,090.07	8,775,228.46	1,687,929.47	85.44
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,050,457	164,099.41	164,099.41	1,626,847.43	259,510.16	87.34
30 Voc. Ed Instruction	669,109	46,110.36	46,110.36	446,966.96	176,031.68	73.69
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,295,511	167,987.59	167,987.59	767,594.86	359,928.55	72.22
70 Other Instructional Pgms	249,499	7,964.05	7,964.05	30,005.00	211,529.95	15.22
80 Community Services	108,306	7,833.27	7,833.27	80,729.61	19,743.12	81.77
90 Support Services	7,220,816	708,892.57	708,892.57	4,381,138.67	2,130,784.76	70.49
<b>Total EXPENDITURES</b>	<b>23,186,946</b>	<b>2,232,977.32</b>	<b>2,232,977.32</b>	<b>16,108,510.99</b>	<b>4,845,457.69</b>	<b>79.10</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	217,385	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/CTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</b>						
	40,162	559,637.91-	559,637.91-		599,799.91-	< 1000-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	2,800,000		2,515,483.15			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F - OR - G)</b>						
	2,840,162		1,955,845.24			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2013

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Montax	118,750	4,855.63	4,855.63		113,894.37	4.09
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	240,266	.00	.00		240,266.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	26,684,734	.00	.00		26,684,734.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>27,043,750</u>	<u>4,855.63</u>	<u>4,855.63</u>		<u>27,038,894.37</u>	<u>0.02</u>
<u>B. EXPENDITURES</u>						
10 Sites	20,000	21,046.55	21,046.55	0.00	1,046.55-	105.23
20 Buildings	22,450,000	9,904.87	9,904.87	1,667,699.27	20,772,395.86	7.47
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	575,000	.00	.00	0.00	575,000.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>23,045,000</u>	<u>30,951.42</u>	<u>30,951.42</u>	<u>1,667,699.27</u>	<u>21,346,349.31</u>	<u>7.37</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</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)EXP/OTH FIN USES(A-B-C-D)</u>	<u>3,998,750</u>	<u>26,095.79-</u>	<u>26,095.79-</u>		<u>4,024,845.79-</u>	<u>100.65-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>20,773,000</u>		<u>19,681,402.06</u>			
<u>G. G/L 893 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>24,771,750</u>		<u>19,655,306.27</u>			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2013

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	2,746,595	88,883.84	88,883.84		2,657,711.16	3.24
2000 Local Support Nontax	5,000	233.14	233.14		4,766.86	4.66
3000 State, General Purpose	0	24,000.47	24,000.47		24,000.47-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	107,651	.00	.00		107,651.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,859,246</u>	<u>113,117.45</u>	<u>113,117.45</u>		<u>2,746,128.55</u>	<u>3.96</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,726,808	.00	.00	0.00	1,726,808.00	0.00
Interest On Bonds	1,393,843	.00	.00	0.00	1,393,843.00	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>3,120,651</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>3,120,651.00</u>	<u>0.00</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</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) EXPENDICURES (A-B-C-D)</u>	<u>261,405-</u>	<u>113,117.45</u>	<u>113,117.45</u>		<u>374,522.45</u>	<u>143.27-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>2,520,000</u>		<u>2,577,390.99</u>			
<u>G. G/L 893 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>2,258,595</u>		<u>2,690,508.44</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 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	93,500	11,964.73	11,964.73		81,535.27	12.80
2000 Athletics	80,850	11,691.38	11,691.38		69,158.62	14.46
3000 Classes	23,500	277.44	277.44		23,222.56	1.18
4000 Clubs	165,000	18,873.03	18,873.03		146,126.97	11.44
6000 Private Moneys	6,800	580.00	580.00		6,220.00	8.53
<u>Total REVENUES</u>	369,650	43,386.58	43,386.58		326,263.42	11.74
<u>B. EXPENDITURES</u>						
1000 General Student Body	38,800	2,763.10	2,763.10	0.00	36,036.90	7.12
2000 Athletics	79,000	5,039.16	5,039.16	0.00	73,960.84	6.38
3000 Classes	24,500	520.82	520.82	0.00	23,979.18	2.13
4000 Clubs	223,350	15,812.33	15,812.33	0.00	207,537.67	7.08
6000 Private Moneys	4,000	32.00	32.00	0.00	3,968.00	0.80
<u>Total EXPENDITURES</u>	369,650	24,167.41	24,167.41	0.00	345,482.59	6.54
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	0	19,219.17	19,219.17		19,219.17	0.00
<u>D. TOTAL BEGINNING FUND BALANCE</u>	163,000		185,490.31			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	163,000		204,709.48			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 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	5,000	338.47	338.47		4,661.53	6.77
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	685,000	.00	.00		685,000.00	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>690,000</u>	<u>338.47</u>	<u>338.47</u>		<u>689,661.53</u>	<u>0.05</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>690,000</u>	<u>338.47</u>	<u>338.47</u>		<u>689,661.53</u>	<u>0.05</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	.00	0.00	2,000,000.00	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>2,000,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>2,000,000.00</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>1,310,000-</u>	<u>338.47</u>	<u>338.47</u>		<u>1,310,338.47</u>	<u>100.03-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>4,039,000</u>		<u>.00</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>2,729,000</u>		<u>338.47</u>			

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2013

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	3,250,082	717,355.68	822,561.48		2,427,520.52	25.31
2000 LOCAL SUPPORT NONTAX	382,408	36,138.36	55,255.32		327,152.68	14.45
3000 STATE, GENERAL PURPOSE	12,476,446	1,138,324.63	2,290,179.80		10,186,266.20	18.36
4000 STATE, SPECIAL PURPOSE	4,346,091	378,880.66	749,074.48		3,597,016.52	17.24
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,989,186	130,763.96	119,876.29		1,869,309.71	6.03
7000 REVENUES FR OTH SCH DIST	1,000,280	81,808.93	119,664.26		880,615.74	11.96
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	23,444,493	2,483,272.22	4,156,611.63		19,287,881.37	17.73
<u>B. EXPENDITURES</u>						
00 Regular Instruction	11,593,248	1,043,353.07	2,173,443.14	7,874,991.43	1,544,813.43	86.67
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,050,457	175,720.37	339,819.78	1,527,102.07	183,535.15	91.05
30 Voc. Ed Instruction	669,109	54,180.73	100,291.09	412,085.09	156,732.82	76.58
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,295,511	78,102.71	246,090.30	697,031.54	352,389.16	72.80
70 Other Instructional Pgms	249,499	3,502.57	11,466.62	27,214.79	210,817.59	15.50
80 Community Services	108,306	8,151.71	15,984.98	73,779.13	18,541.89	82.88
90 Support Services	7,220,816	640,508.94	1,349,401.51	4,032,298.14	1,839,116.35	74.53
<u>Total EXPENDITURES</u>	23,186,946	2,003,520.10	4,236,497.42	14,644,502.19	4,305,946.39	81.43
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	217,385	.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>	40,162	479,752.12	79,885.79-		120,047.79-	298.91-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,800,000		2,515,483.15			
G. <u>G/L 898 PEICR YEAR ADJUSTMENTS (+GR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OF - G)</u>	2,840,162		2,435,597.36			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2013

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Montax	118,750	15,565.03	20,420.66		98,329.34	17.20
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	240,266	240,267.00	240,267.00		1.00-	100.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	26,684,734	.00	.00		26,684,734.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>27,043,750</u>	<u>255,832.03</u>	<u>260,687.66</u>		<u>26,783,062.34</u>	<u>0.96</u>
<u>B. EXPENDITURES</u>						
10 Sites	20,000	106.00-	20,940.55	0.00	940.55-	104.70
20 Buildings	22,450,000	1,149,576.42	1,159,481.29	1,155,665.55	20,134,853.16	10.31
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	575,000	.00	.00	0.00	575,000.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>23,045,000</u>	<u>1,149,470.42</u>	<u>1,180,421.84</u>	<u>1,155,665.55</u>	<u>20,708,912.61</u>	<u>10.14</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</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) EXP/OTH FIN USES (A-B-C-D)</u>	<u>3,998,750</u>	<u>893,638.39-</u>	<u>919,734.18-</u>		<u>4,918,484.18-</u>	<u>123.00-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>20,773,000</u>		<u>19,681,402.06</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>24,771,750</u>		<u>18,761,667.88</u>			



30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2013

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/CTHER FIN. SOURCES</b>						
1000 Local Taxes	2,746,595	621,856.96	710,740.80		2,035,854.20	25.88
2000 Local Support Nontax	5,000	236.86	470.00		4,530.00	9.40
3000 State, General Purpose	0	19,677.15	43,677.62		43,677.62-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	107,651	.00	.00		107,651.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>2,859,246</b>	<b>641,770.97</b>	<b>754,888.42</b>		<b>2,104,357.58</b>	<b>26.40</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	1,726,808	.00	.00	0.00	1,726,808.00	0.00
Interest On Bonds	1,393,843	.00	.00	0.00	1,393,843.00	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
<b>Total EXPENDITURES</b>	<b>3,120,651</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>3,120,651.00</b>	<b>0.00</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)</b>	<b>261,405-</b>	<b>641,770.97</b>	<b>754,888.42</b>		<b>1,016,293.42</b>	<b>388.78-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>2,520,000</b>		<b>2,577,390.99</b>			
<b>G. G/L 896 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>2,258,595</b>		<b>3,332,279.41</b>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2013

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
<u>A. REVENUES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>			
1000 General Student Body	93,500	1,894.52	13,859.25		79,640.75	14.82
2000 Athletics	80,850	3,320.15	15,011.53		65,838.47	18.57
3000 Classes	23,500	3,225.16	3,502.60		19,997.40	14.90
4000 Clubs	165,000	11,338.55	30,211.58		134,788.42	18.31
6000 Private Moneys	6,800	.00	580.00		6,220.00	8.53
<u>Total REVENUES</u>	369,650	19,778.38	63,164.96		306,485.04	17.09
<u>B. EXPENDITURES</u>						
1000 General Student Body	38,800	4,672.62	7,435.72	0.00	31,364.28	19.16
2000 Athletics	79,000	24,376.62	29,415.78	0.00	49,584.22	37.24
3000 Classes	24,500	1,356.91	1,877.73	0.00	22,622.27	7.66
4000 Clubs	223,350	25,303.66	41,115.99	0.00	182,234.01	18.41
6000 Private Moneys	4,000	14.38	46.38	0.00	3,953.62	1.16
<u>Total EXPENDITURES</u>	369,650	55,724.19	79,891.60	0.00	289,758.40	21.61
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	0	35,945.81-	16,726.64-		16,726.64-	0.00
<u>D. TOTAL BEGINNING FUND BALANCE</u>	163,000		185,490.31			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	163,000		168,763.67			
<u>(C+D + OR - E)</u>						

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2013

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	93,500	1,894.52	13,859.25		79,640.75	14.82
2000 Athletics	80,850	3,320.15	15,011.53		65,838.47	18.57
3000 Classes	23,500	3,225.16	3,502.60		19,997.40	14.90
4000 Clubs	165,000	11,338.55	30,211.58		134,788.42	18.31
6000 Private Moneys	6,800	.00	580.00		6,220.00	8.53
<u>Total REVENUES</u>	369,650	19,778.38	63,164.96		306,485.04	17.09
<u>B. EXPENDITURES</u>						
1000 General Student Body	38,800	4,672.62	7,435.72	0.00	31,364.28	19.16
2000 Athletics	79,000	24,376.62	29,415.78	0.00	49,584.22	37.24
3000 Classes	24,500	1,356.91	1,877.73	0.00	22,622.27	7.66
4000 Clubs	223,350	25,303.66	41,115.99	0.00	182,234.01	18.41
6000 Private Moneys	4,000	14.38	46.38	0.00	3,953.62	1.15
<u>Total EXPENDITURES</u>	369,650	55,724.19	79,891.60	0.00	289,758.40	21.61
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	0	35,945.81-	16,726.64-		16,726.64-	0.00
<u>D. TOTAL BEGINNING FUND BALANCE</u>	163,000		165,490.31			
<u>E. G/L 838 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	163,000		168,763.67			
<u>C+D + OR - E)</u>						

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 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	5,000	362.99	701.46		4,298.54	14.03
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	685,000	.00	.00		685,000.00	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>690,000</u>	<u>362.99</u>	<u>701.46</u>		<u>689,298.54</u>	<u>0.10</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>690,000</u>	<u>362.99</u>	<u>701.46</u>		<u>689,298.54</u>	<u>0.10</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	.00	599,554.14	1,400,445.86	29.98
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>2,000,000</u>	<u>.00</u>	<u>.00</u>	<u>599,554.14</u>	<u>1,400,445.86</u>	<u>29.98</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>1,310,000-</u>	<u>362.99</u>	<u>701.46</u>		<u>1,310,701.46</u>	<u>100.05-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>4,039,000</u>		<u>.00</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>2,729,000</u>		<u>701.46</u>			

**WOODLAND S. D.  
HEADCOUNT REVIEW  
2013-14**

Grade	BUDGET	SEPT	OCT	NOV	DEC	DEC '13 VS NOV '13
K	146	151	152	154	155	1
1	171	178	180	181	180	-1
2	142	145	148	146	149	3
3	175	182	179	177	177	0
4	158	159	163	164	166	2
5	162	176	179	180	181	1
6	179	178	180	180	175	-5
7	153	164	166	165	161	-4
8	158	158	160	159	157	-2
9	172	165	168	172	176	4
10	196	192	196	196	189	-7
11	155	173	179	180	176	-4
12	120	158	159	161	181	20
PUPILS	2087	2179	2209	2215	2223	8
YALE	38	41	43	43	42	-1
LRA	55	58	59	57	52	-5
TEAM	70	67	68	85	88	3

Average Head Count

2207

DEC

Grade	BUDGET	13-14 TO DATE AVG	DIF TO BUDGET	FINAL 12-13	DIF TO CURRENT
K	146.00	152.38	6.38	86.60	65.78
1	171.00	179.75	8.75	138.80	40.95
2	142.00	146.25	4.25	172.90	(26.65)
3	175.00	178.75	3.75	159.70	19.05
4	158.00	162.60	4.60	163.20	(0.60)
5	162.00	178.60	16.60	177.41	1.19
6	179.00	178.25	(0.75)	152.30	25.95
7	153.00	163.35	10.35	159.40	3.95
8	158.00	158.50	0.50	169.30	(10.80)
9	170.00	169.65	(0.35)	197.08	(27.43)
10	193.00	192.40	(0.60)	195.68	(3.28)
11	175.00	162.53	(12.48)	138.97	23.56
12	137.00	152.70	15.70	130.97	21.73
<b>TOTAL</b>					
<b>FTE</b>	<b>2119</b>	<b>2175.70</b>	<b>56.70</b>	<b>2042.31</b>	<b>133.39</b>
					11/1/2013
<b>NOTE:</b>	<b>DEC FTE</b>	<b>2,191.35</b>		<b>72.35 ABOVE BUDGET</b>	