

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

	Actual 2013-14 SEPTEMBER			Actual 2013-14 OCTOBER			Actual 2013-14 NOVEMBER		
	BUDGET	ACTUAL SEPTEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL OCTOBER APPORT 9%	VARIANCE	BUDGET	ACTUAL NOVEMBER APPORT 5.5%	VARIANCE
BEGIN BAL	\$2,515,483	\$2,515,483	\$0	\$1,874,955	\$1,955,845	\$80,890	\$2,456,286	\$2,435,597	(\$20,689)
REVENUES	\$1,477,870	\$1,673,339	\$195,469	\$2,522,689	\$2,483,272	(\$39,417)	\$1,709,065	\$1,635,680	(\$73,385)
EXPEND:									
PAYROLL	\$1,632,345	\$1,685,111	\$52,766	\$1,642,708	\$1,658,977	\$16,269	\$1,624,496	\$1,605,914	(\$18,582)
A/P	\$486,053	\$547,866	\$61,813	\$298,650	\$344,543	\$45,893	\$338,126	\$308,415	(\$29,711)
TOTAL EXP:	\$2,118,398	\$2,232,977	\$114,579	\$1,941,358	\$2,003,520	\$62,162	\$1,962,622	\$1,914,329	(\$48,293)
ENDING BAL	\$1,874,955	\$1,955,845	\$80,890	\$2,456,286	\$2,435,597	(\$20,689)	\$2,202,729	\$2,156,948	(\$45,781)
CUMULATIVE:									
% REV COLLEC	6.40%	7.25%	0.85%	17.32%	18.00%	0.68%	24.72%	25.08%	0.36%
% EXPEND	9.28%	9.78%	0.50%	17.78%	18.55%	0.77%	26.37%	26.93%	0.56%
	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	\$2,405,347	\$2,146,366	(\$258,981)	\$2,891,508	\$2,803,679	(\$87,829)
REVENUES	\$1,349,343	\$1,216,337	(\$133,006)	\$2,303,297	\$2,402,031	\$98,734	\$1,560,432	\$1,645,685	\$85,253
EXPEND:									
PAYROLL	\$1,475,341	\$1,557,115	\$81,774	\$1,530,811	\$1,482,543	(\$48,268)	\$1,492,856	\$1,490,845	(\$2,011)
A/P	\$435,882	\$480,083	\$44,201	\$286,325	\$262,175	(\$24,150)	\$297,993	\$332,621	\$34,628
TOTAL EXP:	\$1,911,223	\$2,037,198	\$125,975	\$1,817,136	\$1,744,718	(\$72,418)	\$1,790,849	\$1,823,466	\$32,617
ENDING BAL	\$2,405,347	\$2,146,366	(\$258,981)	\$2,891,508	\$2,803,679	(\$87,829)	\$2,661,091	\$2,625,898	(\$35,193)
CUMULATIVE:									
% REV COLLEC	6.40%	5.77%	-0.63%	17.32%	17.16%	-0.16%	24.72%	24.96%	0.24%
% EXPEND	9.10%	9.70%	0.60%	17.75%	18.01%	0.26%	26.28%	26.69%	0.41%

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

		Actual 2013-14 DECEMBER ACTUAL DECEMBER APPORT 9% ACTUAL	VARIANCE		Actual 2013-14 JANUARY ACTUAL JANUARY APPORT 9% ACTUAL	VARIANCE
	BUDGET			BUDGET		
BEGIN BAL	\$2,202,729	\$2,156,948	(\$45,781)	\$ 1,986,756	\$ 2,049,828	\$63,072
REVENUES	\$1,761,044	\$1,774,883	\$13,839	\$1,768,336	\$ 1,800,355	\$32,019
EXPEND:						
PAYROLL	\$1,573,787	\$1,589,493	\$15,706	\$1,523,934	\$ 1,546,712	\$22,778
A/P	\$403,230	\$292,510	(\$110,720)	\$274,883	\$ 341,008	\$66,125
TOTAL EXP:	\$1,977,017	\$1,828,178	(\$148,839)	\$1,798,817	\$ 1,887,720	\$88,903
Operating Tfr		53,825		\$ (109,900.00)	\$ -	
ENDING BAL	\$1,986,756	\$2,049,828	\$63,072	\$ 1,846,375	\$ 1,962,463	\$116,088
CUMULATIVE:						
% REV COLLEC	32.35%	32.77%	0.42%	40.01%	40.56%	0.56%
% EXPEND	35.03%	34.94%	-0.09%	42.91%	43.21%	0.30%

		Actual 2012-13 DECEMBER APPORT 9% ACTUAL	VARIANCE		Actual 2012-13 JANUARY APPORT 9% ACTUAL	VARIANCE
	BUDGET			BUDGET		
BEGIN BAL	\$2,661,091	\$2,625,898	(\$35,193)	\$ 2,488,598	\$ 2,596,251	\$107,653
REVENUES	\$1,607,891	\$1,898,496	\$290,605	\$1,614,549	\$ 1,665,448	\$50,899
EXPEND:						
PAYROLL	\$1,451,066	\$1,440,181	(\$10,885)	\$1,396,320	\$ 1,411,845	\$15,525
A/P	\$329,317	\$446,696	\$117,379	\$244,543	\$ 258,771	\$14,228
TOTAL EXP:	\$1,780,383	\$1,886,877	\$106,494	\$1,640,863	\$ 1,670,616	\$29,753
		(41,266)		\$ (109,900.00)	\$ -	
ENDING BAL	\$2,488,598	\$2,596,251	\$107,653	\$ 2,352,384	\$ 2,591,083	\$238,699
CUMULATIVE:						
% REV COLLEC	32.35%	33.97%	1.62%	40.01%	41.87%	1.86%
% EXPEND	34.76%	35.68%	0.92%	42.57%	43.63%	1.06%

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 January, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	3,250,082	24,001.44	1,255,480.37		1,994,601.63	38.63
2000 LOCAL SUPPORT NONTAX	382,408	47,066.07	173,925.16		208,482.84	45.48
3000 STATE, GENERAL PURPOSE	12,476,446	1,193,271.30	5,322,109.31		7,154,336.69	42.66
4000 STATE, SPECIAL PURPOSE	4,346,091	407,926.18	1,761,750.31		2,584,340.69	40.54
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,989,186	101,207.25	510,655.09		1,478,530.91	25.67
7000 REVENUES FR OTH SCH DIST	1,000,280	23,082.44	339,809.34		660,470.66	33.97
8000 OTHER AGENCIES AND ASSOCIATES	0	3,800.00	3,800.00		3,800.00-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	23,444,493	1,800,354.68	9,367,529.58		14,076,963.42	39.96
B. EXPENDITURES						
00 Regular Instruction	11,593,248	1,000,369.54	5,067,960.88	5,514,411.09	1,010,876.03	91.28
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,050,457	172,168.18	844,744.35	1,082,762.88	122,949.77	94.00
30 Voc. Ed Instruction	669,109	61,667.43	267,747.91	273,726.04	127,635.05	80.92
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,324,513	96,105.43	522,784.48	514,766.00	286,962.52	78.33
70 Other Instructional Pgms	220,497	2,703.89	19,883.44	18,934.56	181,679.00	17.60
80 Community Services	108,306	10,356.60	46,037.69	51,114.83	11,153.48	89.70
90 Support Services	7,220,816	544,349.07	3,097,565.20	2,617,342.58	1,505,908.22	79.14
Total EXPENDITURES	23,186,946	1,887,720.14	9,866,723.95	10,073,057.98	3,247,164.07	86.00
C. OTHER FIN. USES TRANS. OUT (GL 536)	217,385	.00	53,825.12			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES(A-B-C-D)	40,162	87,365.46-	553,019.49-		593,181.49-	< 1000-
F. TOTAL BEGINNING FUND BALANCE	2,800,000		2,515,483.15			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,840,162		1,962,463.66			

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 January, 2014

	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	118,750	7,305.42	67,783.48		50,966.52	57.08
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	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
Total REVENUES/OTHER FIN. SOURCES	27,043,750	7,305.42	308,050.48		26,735,699.52	1.14
B. EXPENDITURES						
10 Sites	20,000	126,161.17	1,473,804.73	196,426.59	1,650,231.32-	> 1000
20 Buildings	22,450,000	2,103,608.12	4,263,822.95	45,830,834.67	27,644,657.62-	223.14
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	19,200.00	19,200.00	0.00	555,800.00	3.34
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	23,045,000	2,248,969.29	5,756,827.68	46,027,261.26	28,739,088.94-	224.71
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)						
	3,998,750	2,241,663.87-	5,448,777.20-		9,447,527.20-	236.26-
F. TOTAL BEGINNING FUND BALANCE	20,773,000		19,681,402.06			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE {E+F + OR - G}	24,771,750		14,232,624.86			

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 January, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/CTHER FIN. SOURCES</u>						
1000 Local Taxes	2,746,595	17,110.44	1,079,642.88		1,666,952.12	39.31
2000 Local Support Nontax	5,000	275.52	1,292.14		3,707.86	25.84
3000 State, General Purpose	0	8,444.31	66,515.95		66,515.95-	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	53,825.12		53,825.88	50.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,859,246</u>	<u>25,830.27</u>	<u>1,201,276.09</u>		<u>1,657,969.91</u>	<u>42.01</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,726,808	.00	1,675,645.50	0.00	51,162.50	97.04
Interest On Bonds	1,393,843	.00	505,227.62	0.00	888,615.38	36.25
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>2,180,873.12</u>	<u>0.00</u>	<u>939,777.88</u>	<u>69.89</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)EXPENDITURES (A-B-C-D)</u>	<u>261,405-</u>	<u>25,830.27</u>	<u>979,597.03-</u>		<u>718,192.03-</u>	<u>274.74</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>2,520,000</u>		<u>2,577,390.99</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>2,258,595</u>		<u>1,597,793.96</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 January, 2014

<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	2,397.92	23,694.17		69,805.83	25.34
2000 Athletics	80,850	6,148.14	36,355.67		44,494.33	44.97
3000 Classes	23,500	4,470.10	9,437.81		14,062.19	40.16
4000 Clubs	165,000	10,565.50	67,404.73		97,595.27	40.85
6000 Private Moneys	6,800	663.70	1,293.70		5,506.30	19.03
<u>Total REVENUES</u>	369,650	24,245.36	138,186.08		231,463.92	37.38
<u>B. EXPENDITURES</u>						
1000 General Student Body	38,800	726.79	16,183.63	0.00	22,616.37	41.71
2000 Athletics	79,000	2,740.78	45,852.90	0.00	33,147.10	58.04
3000 Classes	24,500	1,510.53	3,813.63	0.00	20,686.37	15.57
4000 Clubs	223,350	18,061.63	81,964.94	0.00	141,385.06	36.70
6000 Private Moneys	4,000	.00	78.38	0.00	3,921.62	1.96
<u>Total EXPENDITURES</u>	369,650	23,039.73	147,893.48	0.00	221,756.52	40.01
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	0	1,205.63	9,707.40-		9,707.40-	0.00
<u>D. TOTAL BEGINNING FUND BALANCE</u>	163,000		185,490.31			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	163,000		175,782.91			
<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 January, 2014

<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	415.82	1,496.99		3,503.01	29.94
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>415.82</u>	<u>1,496.99</u>		<u>688,503.01</u>	<u>0.22</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>415.82</u>	<u>1,496.99</u>		<u>688,503.01</u>	<u>0.22</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>415.82</u>	<u>1,496.99</u>		<u>1,311,496.99</u>	<u>100.11-</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>1,496.99</u>			

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

Grade	BUDGET	SEPT	OCT	NOV	DEC	JAN	FEB	FEB '14 VS JAN '14
K	146	151	152	154	155	156	155	-1
1	171	178	180	181	180	182	181	-1
2	142	145	148	146	149	152	148	-4
3	175	182	179	177	177	180	181	1
4	158	159	163	164	166	166	167	1
5	162	176	179	180	181	183	179	-4
6	179	178	180	180	175	174	178	4
7	153	164	166	165	161	162	162	0
8	158	158	160	159	157	159	157	-2
9	172	165	168	172	176	191	188	-3
10	196	192	196	196	189	178	175	-3
11	155	173	179	180	176	172	176	4
12	120	158	159	161	181	181	181	0
PUPILS	2087	2179	2209	2215	2223	2236	2228	-8
YALE	38	41	43	43	42	44	44	0
LRA	55	58	59	57	52	52	54	2
TEAM	70	67	68	85	88	89	87	-2

Average Head Count

2215

FEB

Grade	BUDGET	13-14 TO DATE AVG	DIF TO BUDGET	FINAL 12-13	DIF TO CURRENT
K	146.00	153.25	7.25	86.60	66.65
1	171.00	180.33	9.33	138.80	41.53
2	142.00	147.17	5.17	172.90	(25.73)
3	175.00	179.33	4.33	159.70	19.63
4	158.00	163.77	5.77	163.20	0.57
5	162.00	179.27	17.27	177.41	1.86
6	179.00	177.50	(1.50)	152.30	25.20
7	153.00	162.77	9.77	159.40	3.37
8	158.00	158.33	0.33	169.30	(10.97)
9	170.00	175.93	5.93	197.08	(21.15)
10	193.00	186.83	(6.17)	195.68	(8.85)
11	175.00	161.15	(13.85)	138.97	22.18
12	137.00	157.48	20.48	130.97	26.51
TOTAL FTE	2119	2183.12	64.12	2042.31	140.81
					2/3/2014
NOTE:	FEB FTE	2,192.55		73.55 ABOVE BUDGET	