

2013-14 PROJECTED SOURCES/USES AND ENDING FUND BALANCE

APPORTIONMENT CLASSIFICATION	PROJ 13-14 FUNDING	PROJ 13-14 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
BASIC EDUCATION			
SCHOOL GENERATED - SALARIES			
Cert instructional Salaries	5,079,682	5,562,260	(482,578)
Cert Admin Salaries	365,878	522,200	(156,322)
Classified Salaries	745,290	705,800	39,490
Substitutes	54,172	194,000	(139,828)
Runng Start	270,548	252,000	18,548
DISTRICT GENERATED - SALARIES			
Class - Facilities/Maint/Grounds	133,610	556,000	(422,390)
Class - Technology Staff	39,098	188,458	(149,360)
Class - Central Administration	164,137	279,268	(115,131)
Certificated - Central Administration	104,030	198,324	(94,294)
PAYROLL INSURANCE/TAXES/BENEFITS			
Certificated/Classified	2,585,857	3,177,400	(591,543)
MSOC (MATERIALS/SUPPLIES/OPER COSTS)			
Technology	151,307	181,000	(29,693)
Utilities/Insurance	411,104	703,300	(292,196)
Curriculum/Building MSOC's/Prof Dev	540,993	541,514	(521)
Facilities Maintenance	203,677	311,000	(107,323)
Districtwide Support	141,111	487,300	(346,189)
CAREER AND TECHNICAL ED			
HIGH SCHOOL CTE			
Cert Instructional Salaries	177,370	248,600	(71,230)
Cert Admin Salaries	17,200	19,488	(2,288)
Classified Salaries	38,684	17,000	21,684
Cert/Class Benefits	91,051	96,500	(5,449)
Substitutes	1,958	6,000	(4,042)
MSOC (Mat'ls/Supplies/Oper Costs)	99,854	83,392	16,462
	426,117	470,980	(44,863)
MIDDLE SCHOOL CTE			
Cert Instructional Salaries	63,320	75,000	(11,680)
Cert Admin Salaries	6,147	6,285	(138)
Classified Salaries	13,798	-	13,798
Cert/Class Benefits	32,500	27,000	5,500
Substitutes	699	-	699
MSOC (Mat'ls/Supplies/Oper Costs)	35,654	7,000	28,654
	152,118	115,285	36,833

2013-14 PROJECTED SOURCES/USES AND ENDING FUND BALANCE

APPORTIONMENT CLASSIFICATION	PROJ 13-14 FUNDING	PROJ 13-14 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
TOTAL ALE	702,452	477,413	
TOTAL APPORTIONMENT	12,271,181		12,271,181
Less Sped Apportionment	(270,332)		(270,332)
Less Prior Year Adjustment	(57,441)		(57,441)
Less State/Federal Forests	(76,617)		(76,617)
TOTAL ADJUSTED APPORTIONMENT	11,866,791		11,866,791
OTHER PROGRAMS			
EXTRACURRICULAR	-	392,000	(392,000)
SPECIAL EDUCATION (State and Federal)	2,009,410	2,047,121	(37,711)
REMEDICATION (State and Federal)	1,048,112	1,014,259	33,854
BILINGUAL (State and Federal)	164,568	174,570	(10,002)
CTE - Federal	17,803	17,803	-
TITLE II - Federal	58,769	58,769	-
OTHER FEDERAL (Admin Match)	50,000	35,600	14,400
HIGHLY CAPABLE	21,377	40,000	(18,623)
OTHER STATE PROGRAMS (Nat'l Board/Nav 101)	88,636	85,000	3,636
DAYCARE PROGRAMS	103,000	113,350	(10,350)
FOOD SERVICE	679,450	672,697	6,753
TRANSPORTATION	3,186,894	3,366,454	(179,559)
GIFTS/DONATIONS	20,000	20,000	-
MISCELLANEOUS REVENUES			
LEVY/TIMBER EXCESS	3,263,000		3,263,000
LEVY EQUALIZATION	626,276		626,276
INVESTMENT EARNINGS	1,600		1,600
KRL FIELD TRIP/EXTRACURRICULAR REIMB	204,000		204,000
NON-HIGH PAYMENT FROM GREEN MTN	8,502		8,502
TUITION/FEES	38,000		38,000
E-RATE	13,000		13,000
OTHER LOCAL REVENUES	82,050		82,050
FEDERAL/STATE FOREST FUNDS	76,617		76,617
OPERATING TRANSFER	-	546,385	(546,385)
TOTAL SOURCES/USES	23,627,855	23,507,509	120,346
FUND BALANCE 9/1/13	2,515,483		
PROJECTED REVENUES	23,627,855		
PROJECTED EXPENDITURES	23,507,509		
PROJECTED FUND BAL 8/31/14	2,635,829		
PROJECTED INC/(DEC) IN FB	120,346		

**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%			BUDGET	Actual 2013-14 JANUARY ACTUAL JANUARY APPORT 9%			BUDGET	Actual 2013-14 FEBRUARY ACTUAL FEBRUARY APPORT 9%		
	BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,202,729	\$2,156,948	(\$45,781)	\$ 1,986,756	\$ 2,050,153	\$63,397	\$ 1,846,375	\$ 1,962,788	\$116,413		
REVENUES	\$1,761,044	\$1,774,883	\$13,839	\$1,768,336	\$ 1,800,355	\$32,019	\$1,943,544	\$ 1,989,803	\$46,259		
EXPEND:											
PAYROLL	\$1,573,787	\$1,589,493	\$15,706	\$1,523,934	\$ 1,546,712	\$22,778	\$1,589,689	\$ 1,630,334	\$40,646		
A/P	\$403,230	\$292,185	(\$111,045)	\$274,883	\$ 341,008	\$66,125	\$359,816	\$293,049	(\$66,767)		
TOTAL EXP:	\$1,977,017	\$1,827,853	(\$149,164)	\$1,798,817	\$ 1,887,720	\$88,903	\$1,949,504	\$ 1,923,383	(\$26,121)		
Operating Tfr		53,825		\$ (109,900.00)	\$ -						
ENDING BAL	\$1,986,756	\$2,050,153	\$63,397	\$ 1,846,375	\$ 1,962,788	\$116,413	\$1,840,415	\$ 2,029,208	\$188,793		
CUMULATIVE:											
% REV COLLEC	32.35%	32.77%	0.42%	40.01%	40.56%	0.56%	48.42%	49.18%	0.76%		
% EXPEND	35.03%	34.94%	-0.09%	42.91%	43.20%	0.30%	51.44%	51.63%	0.18%		

	Actual 2012-13 DECEMBER APPORT 9%			BUDGET	Actual 2012-13 JANUARY APPORT 9%			BUDGET	Actual 2012-13 FEBRUARY APPORT 9%		
	BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,661,091	\$2,625,898	(\$35,193)	\$ 2,488,598	\$ 2,596,251	\$107,653	\$ 1,869,001	\$ 1,860,683	(\$8,318)		
REVENUES	\$1,607,891	\$1,898,496	\$290,605	\$1,614,549	\$ 1,665,448	\$50,899	\$1,811,185	\$ 1,699,107	(\$112,078)		
EXPEND:											
PAYROLL	\$1,451,066	\$1,440,181	(\$10,885)	\$1,396,320	\$ 1,411,845	\$15,525	\$1,468,542	\$ 1,452,702	(\$15,840)		
A/P	\$329,317	\$446,696	\$117,379	\$244,543	\$ 258,771	\$14,228	\$325,912	\$324,646	(\$1,266)		
TOTAL EXP:	\$1,780,383	\$1,886,877	\$106,494	\$1,640,863	\$ 1,670,616	\$29,753	\$1,794,453	\$ 1,777,348	(\$17,105)		
		(41,266)		\$ (109,900.00)	\$ -						
ENDING BAL	\$2,488,598	\$2,596,251	\$107,653	\$ 2,352,384	\$ 2,591,083	\$238,699	\$1,885,733	\$ 1,782,442	(\$103,291)		
CUMULATIVE:											
% REV COLLEC	32.35%	33.97%	1.62%	40.01%	41.87%	1.86%	48.42%	50.10%	1.68%		
% EXPEND	34.76%	35.68%	0.92%	42.57%	43.63%	1.06%	51.19%	51.98%	0.79%		

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

		Actual 2013-14		
		MARCH		
	BUDGET	APPORT 9%	ACTUAL	VARIANCE
BEGIN BAL	\$ 1,840,415	\$	2,029,208	\$188,793
REVENUES	\$1,838,308	\$	1,968,142	\$129,834
EXPEND:				
PAYROLL	\$1,555,474	\$	1,573,898	\$18,424
A/P	\$306,434	\$	278,123	(\$28,311)
TOTAL EXP:	\$1,861,908	\$	1,852,021	(\$9,887)
ENDING BAL	\$1,816,815	\$	2,145,329	\$328,514
CUMULATIVE:				
% REV COLLEC	56.38%		57.70%	1.32%
% EXPEND	59.59%		59.74%	0.14%

		Actual 2012-13		
		MARCH		
	BUDGET	APPORT 9%	ACTUAL	VARIANCE
BEGIN BAL	\$ 2,316,196	\$	2,573,910	\$257,714
REVENUES	\$1,678,435	\$	1,674,752	(\$3,683)
EXPEND:				
PAYROLL	\$1,426,876	\$	1,441,677	\$14,801
A/P	\$316,037	\$	236,389	(\$79,648)
TOTAL EXP:	\$1,742,913	\$	1,678,066	(\$64,847)
ENDING BAL	\$2,251,718	\$	2,570,596	\$318,878
CUMULATIVE:				
% REV COLLEC	56.38%		58.04%	1.66%
% EXPEND	59.49%		59.97%	0.48%

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 March, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	3,250,082	216,384.45	1,632,762.34		1,617,319.66	50.24
2000 LOCAL SUPPORT NONTAX	382,408	43,078.00	262,380.34		120,027.66	68.61
3000 STATE, GENERAL PURPOSE	12,476,446	1,060,449.60	7,487,135.68		4,989,310.32	60.01
4000 STATE, SPECIAL PURPOSE	4,346,091	410,608.44	2,695,611.61		1,650,479.39	62.02
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,989,186	165,233.08	767,220.23		1,221,965.77	38.57
7000 REVENUES FR OTH SCH DIST	1,000,280	72,388.55	476,389.76		523,890.24	47.63
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	3,975.00		3,975.00-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	23,444,493	1,968,142.12	13,325,474.96		10,119,018.04	56.84
<u>B. EXPENDITURES</u>						
00 Regular Instruction	11,593,248	948,820.96	6,923,587.76	3,915,229.43	754,430.81	93.49
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,050,457	176,707.28	1,170,169.43	773,301.02	106,986.55	94.78
30 Voc. Ed Instruction	669,109	41,586.87	362,567.48	196,328.03	110,213.49	83.53
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,324,513	106,354.35	824,389.72	418,596.41	81,526.87	93.84
70 Other Instructional Pgms	220,497	2,702.73	25,906.80	13,527.93	181,062.27	17.88
80 Community Services	108,306	9,126.30	64,490.19	37,268.89	6,546.92	93.96
90 Support Services	7,220,816	566,723.09	4,270,691.82	1,859,011.50	1,091,112.68	84.89
<u>Total EXPENDITURES</u>	23,186,946	1,852,021.58	13,641,803.20	7,213,263.21	2,331,879.59	89.94
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	217,385	.00	53,825.12			
<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>	40,162	116,120.54	370,153.36-		410,315.36-	< 1000-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,800,000		2,515,483.15			
<u>G. G/L 896 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,840,162		2,145,329.79			

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 March, 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 Support Nontax	118,750	5,913.30	77,605.00		41,145.00	65.35
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	131,182.58	371,449.58		131,183.58-	154.60
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>	27,043,750	137,095.88	449,054.58		26,594,695.42	1.66
<u>B. EXPENDITURES</u>						
10 Sites	20,000	502.00	1,585,490.83	88,488.62	1,653,979.45-	> 1000
20 Buildings	22,450,000	1,728,953.75	7,483,534.92	42,993,714.42	28,027,249.34-	224.84
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	85,265.71	0.00	85,265.71-	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	575,000	.00	19,200.00	0.00	555,800.00	3.34
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	23,045,000	1,729,455.75	9,173,491.46	43,082,203.04	29,210,694.50-	226.76
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.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>	3,998,750	1,592,359.87-	8,724,436.88-		12,723,186.88-	318.18-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	20,773,000		19,681,402.06			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	24,771,750		10,956,965.18			

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 March, 2014

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>			
1000 Local Taxes	2,746,595	178,140.74	1,382,741.01		1,363,853.99	50.34
2000 Local Support Nontax	5,000	140.47	1,582.08		3,417.92	31.64
3000 State, General Purpose	0	1.34	66,517.29		66,517.29	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>178,282.55</u>	<u>1,504,665.50</u>		<u>1,354,530.50</u>	<u>52.62</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</u>						
<u>OVER(UNDER)EXPENDITURES (A-B-C-D)</u>	<u>261,405-</u>	<u>178,282.55</u>	<u>676,207.62-</u>		<u>414,832.62-</u>	<u>158.68</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>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>2,258,595</u>		<u>1,901,183.37</u>			
<u>(E+F + OR - G)</u>						

4C--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 March, 2014

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>		<u>BALANCE</u>	<u>PERCENT</u>
<u>A. REVENUES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>		
1000 General Student Body	93,500	394.06	25,869.20		67,630.80	27.67
2000 Athletics	80,850	1,199.78	41,771.66		39,078.34	51.67
3000 Classes	23,500	382.19	11,040.65		12,459.35	46.98
4000 Clubs	165,000	12,064.46	85,720.52		79,279.48	51.95
6000 Private Moneys	6,800	280.03	1,728.50		5,071.50	25.42
<u>Total REVENUES</u>	369,650	14,320.52	166,130.53		203,519.47	44.94
<u>B. EXPENDITURES</u>						
1000 General Student Body	38,800	1,525.86	18,678.92	0.00	20,121.08	48.14
2000 Athletics	79,000	4,901.18	53,954.78	0.00	25,045.22	68.30
3000 Classes	24,500	384.76	5,953.38	0.00	18,546.62	24.30
4000 Clubs	223,350	8,617.35	98,668.11	0.00	124,681.89	44.18
6000 Private Moneys	4,000	65.00	143.38	0.00	3,856.62	3.58
<u>Total EXPENDITURES</u>	369,650	15,494.15	177,398.57	0.00	192,251.43	47.99
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	0	1,173.63-	11,268.04-		11,268.04-	0.00
<u>D. TOTAL BEGINNING FUND BALANCE</u>	163,000		185,490.31			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		0.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	163,000		174,222.27			
<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 March, 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	310.12	2,168.92		2,831.08	43.38
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>310.12</u>	<u>2,168.92</u>		<u>687,831.08</u>	<u>0.31</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>310.12</u>	<u>2,168.92</u>		<u>687,831.08</u>	<u>0.31</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	.00	1,134,054.78	865,945.22	56.70
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>1,134,054.78</u>	<u>865,945.22</u>	<u>56.70</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>310.12</u>	<u>2,168.92</u>		<u>1,312,168.92</u>	<u>100.17-</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>2,168.92</u>			

APR

Grade	BUDGET	13-14 TO DATE AVG	DIF TO BUDGET	FINAL 12-13	DIF TO CURRENT
K	146.00	154.25	8.25	86.60	67.65
1	171.00	180.50	9.50	138.80	41.70
2	142.00	147.88	5.88	172.90	(25.03)
3	175.00	179.88	4.88	159.70	20.18
4	158.00	164.10	6.10	163.20	0.90
5	162.00	178.85	16.85	177.41	1.44
6	179.00	177.25	(1.75)	152.30	24.95
7	153.00	162.60	9.60	159.40	3.20
8	158.00	158.49	0.49	169.30	(10.82)
9	170.00	176.33	6.32	197.08	(20.76)
10	193.00	184.30	(8.70)	195.68	(11.38)
11	175.00	161.17	(13.83)	138.97	22.20
12	137.00	157.53	20.53	130.97	26.56
TOTAL					
FTE	2119	2183.11	64.11	2042.31	140.80
					4/7/2014
NOTE:	APRIL FTE	2,179.03		60.03 ABOVE BUDGET	

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

Grade	BUDGET	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	APR '14 VS MAR '14
K	146	151	152	154	155	156	155	158	158	0
1	171	178	180	181	180	182	181	181	181	0
2	142	145	148	146	149	152	148	150	152	2
3	175	182	179	177	177	180	181	181	182	1
4	158	159	163	164	166	166	167	166	165	-1
5	162	176	179	180	181	183	179	178	178	0
6	179	178	180	180	175	174	178	177	176	-1
7	153	164	166	165	161	162	162	162	163	1
8	158	158	160	159	157	159	157	158	161	3
9	172	165	168	172	176	191	188	178	179	1
10	196	192	196	196	189	178	175	179	177	-2
11	155	173	179	180	176	172	176	177	179	2
12	120	158	159	161	181	181	181	175	163	-12
PUPILS	2087	2179	2209	2215	2223	2236	2228	2220	2214	-6
YALE	38	41	43	43	42	44	44	44	43	-1
LRA	55	58	59	57	52	52	54	49	50	1
TEAM	70	67	68	85	88	89	87	90	86	-4

Average Head Count

2216