

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

	Actual 2014-15 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2014-15 OCTOBER ACTUAL OCTOBER APPORT 9%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,785,917	\$2,785,917	\$0	\$1,999,669	\$2,213,567	\$213,898
REVENUES	\$1,556,384	\$1,767,374	\$210,990	\$2,708,685	\$2,670,870	(\$37,815)
EXPEND:						
PAYROLL	\$1,785,786	\$1,845,233	\$59,447	\$1,772,388	\$1,666,414	(\$105,974)
A/P	\$556,847	\$494,491	(\$62,356)	\$340,669	\$337,505	(\$3,164)
TOTAL EXP:	\$2,342,632	\$2,339,724	(\$2,908)	\$2,113,057	\$2,003,919	(\$109,138)
ENDING BAL	\$1,999,669	\$2,213,567	\$213,898	\$2,595,296	\$2,880,518	\$285,222
CUMULATIVE:						
% REV COLLEC	6.24%	7.09%	0.85%	17.11%	17.81%	0.69%
% EXPEND	9.40%	9.39%	-0.01%	17.88%	17.43%	-0.45%

	Actual 2013-14 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2013-14 OCTOBER ACTUAL OCTOBER APPORT 9%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,515,483	\$2,515,483	\$0	\$1,832,388	\$1,909,893	\$77,505
REVENUES	\$1,435,303	\$1,627,387	\$192,084	\$2,513,707	\$2,483,272	(\$30,435)
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	\$343,382	\$44,732
TOTAL EXP:	\$2,118,398	\$2,232,977	\$114,579	\$1,941,358	\$2,002,359	\$61,001
ENDING BAL	\$1,832,388	\$1,909,893	\$77,505	\$2,404,736	\$2,390,806	(\$13,930)
CUMULATIVE:						
% REV COLLEC	6.21%	7.05%	0.83%	17.10%	17.80%	0.70%
% EXPEND	9.28%	9.78%	0.50%	17.78%	18.55%	0.77%

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2014

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	3,587,708	160,785.37	160,785.37		3,426,922.63	4.48
2000 LOCAL SUPPORT NONTAX	375,349	49,133.52	49,133.52		326,215.48	13.09
3000 STATE, GENERAL PURPOSE	13,242,399	1,118,516.62	1,118,516.62		12,123,882.38	8.45
4000 STATE, SPECIAL PURPOSE	5,205,687	414,173.95	414,173.95		4,791,513.05	7.96
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,111,808	.00	.00		2,111,808.00	0.00
7000 REVENUES FR OTH SCH DIST	711,572	24,765.00	24,765.00		686,807.00	3.48
8000 OTHER AGENCIES AND ASSOCIATES	40,000	.00	.00		40,000.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>25,274,523</u>	<u>1,767,374.46</u>	<u>1,767,374.46</u>		<u>23,507,148.54</u>	<u>6.99</u>
B. EXPENDITURES						
00 Regular Instruction	12,381,829	1,177,346.87	1,177,346.87	61,613.61	11,142,868.52	10.01
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,409,570	171,980.18	171,980.18	78,563.24	2,159,026.58	10.40
30 Voc. Ed Instruction	599,679	38,795.17	38,795.17	1,409.93	559,473.90	6.70
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,430,801	215,216.07	215,216.07	0.00	1,215,584.93	15.04
70 Other Instructional Pgms	440,267	3,010.88	3,010.88	0.00	437,256.12	0.68
80 Community Services	105,353	8,332.70	8,332.70	70.00	96,950.30	7.98
90 Support Services	7,729,373	725,042.49	725,042.49	273,525.06	6,730,805.45	12.92
<u>Total EXPENDITURES</u>	<u>25,096,872</u>	<u>2,339,724.36</u>	<u>2,339,724.36</u>	<u>415,181.84</u>	<u>22,341,965.80</u>	<u>10.98</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	177,651	.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>	0	572,349.90-	572,349.90-		572,349.90-	0.00
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,800,000		2,785,916.57			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,800,000		2,213,566.67			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2014

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	85,500	10,130.26	10,130.26		75,369.74	11.85
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	11,500,000	.00	.00		11,500,000.00	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	426,304	.00	.00		426,304.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	70,000	.00	.00		70,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	12,081,804	10,130.26	10,130.26		12,071,673.74	0.08
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	32,650,000	1,214.00	1,214.00	24,508,866.12	8,139,919.88	75.07
30 Equipment	750,000	.00	.00	0.00	750,000.00	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	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	33,400,000	1,214.00	1,214.00	24,508,866.12	8,889,919.88	73.38
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.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>	21,318,196-	8,916.26	8,916.26		21,327,112.26	100.04-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	21,330,000		18,405,022.50			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	11,804		18,413,938.76			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	12,295,000-	18,170,841.33
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	11,500,000	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	426,804	76.14-
G/L 866 Restricted from Impact Proceeds	310,000	243,173.57
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	70,000	.00
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	11,804	18,413,938.76

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2014

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	2,729,050	132,850.82	132,850.82		2,596,199.18	4.87
2000 Local Support Nontax	2,500	184.41	184.41		2,315.59	7.38
3000 State, General Purpose	50,000	.29	.29		49,999.71	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>2,889,201</u>	<u>133,035.52</u>	<u>133,035.52</u>		<u>2,756,165.48</u>	<u>4.60</u>
B. EXPENDITURES						
Matured Bond Expenditures	1,868,895	.00	.00	0.00	1,868,895.00	0.00
Interest On Bonds	2,133,507	.00	.00	0.00	2,133,507.00	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>4,002,402</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>4,002,402.00</u>	<u>0.00</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
<u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>1,113,201-</u>	<u>133,035.52</u>	<u>133,035.52</u>		<u>1,246,236.52</u>	<u>111.95-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,682,000		2,641,733.90			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	1,568,799		2,774,769.42			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,227,799		2,774,769.42			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	341,000		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>1,568,799</u>		<u>2,774,769.42</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2014

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	91,500	12,391.79	12,391.79		79,108.21	13.54
2000 Athletics	74,350	14,414.44	14,414.44		59,935.56	19.39
3000 Classes	29,500	.00	.00		29,500.00	0.00
4000 Clubs	133,450	13,458.14	13,458.14		119,991.86	10.08
6000 Private Moneys	6,800	1,060.04	1,060.04		5,739.96	15.59
<u>Total REVENUES</u>	335,600	41,324.41	41,324.41		294,275.59	12.31
 B. EXPENDITURES						
1000 General Student Body	36,800	4,456.74	4,456.74	0.00	32,343.26	12.11
2000 Athletics	81,500	11,608.96	11,608.96	0.00	69,891.04	14.24
3000 Classes	27,500	.00	.00	0.00	27,500.00	0.00
4000 Clubs	194,300	3,965.20	3,965.20	0.00	190,334.80	2.04
6000 Private Moneys	4,000	.00	.00	0.00	4,000.00	0.00
<u>Total EXPENDITURES</u>	344,100	20,030.90	20,030.90	0.00	324,069.10	5.82
 C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	8,500-	21,293.51	21,293.51		29,793.51	350.51-
 D. <u>TOTAL BEGINNING FUND BALANCE</u>	133,255		154,599.84			
 E. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
 F. <u>TOTAL ENDING FUND BALANCE</u> <u>C+D + OR - E)</u>	124,755		175,893.35			
 G. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	124,755		175,893.35			
G/L 840 Nonsprd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
 <u>TOTAL</u>	124,755		175,893.35			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2014

	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 Nontax	5,000	278.16	278.16		4,721.84	5.56
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>278.16</u>	<u>278.16</u>		<u>689,721.84</u>	<u>0.04</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>						
	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>						
	690,000	278.16	278.16		689,721.84	0.04
<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>						
	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>	<u>1,310,000-</u>	<u>278.16</u>	<u>278.16</u>		<u>1,310,278.16</u>	<u>100.02-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>						
	4,019,287		3,676,417.08			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>						
	XXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE</u>						
<u>(G+H + OR - I)</u>	2,709,287		3,676,695.24			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	0		3,676,417.08			
G/L 830 RESERVE FOR DEBT SERVICE	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	2,709,287		278.16			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>2,709,287</u>		<u>3,676,695.24</u>			

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2014

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	3,587,708	810,813.46	971,598.83		2,616,109.17	27.08
2000 LOCAL SUPPORT NONTAX	375,349	46,836.71	95,970.23		279,378.77	25.57
3000 STATE, GENERAL PURPOSE	13,242,399	1,199,061.48	2,317,578.10		10,924,820.90	17.50
4000 STATE, SPECIAL PURPOSE	5,205,687	494,701.01	908,874.96		4,296,812.04	17.46
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,111,808	25,773.92	25,773.92		2,086,034.08	1.22
7000 REVENUES FR OTH SCH DIST	711,572	85,203.32	109,968.32		601,603.68	15.45
8000 OTHER AGENCIES AND ASSOCIATES	40,000	8,480.00	8,480.00		31,520.00	21.20
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>25,274,523</u>	<u>2,670,869.90</u>	<u>4,438,244.36</u>		<u>20,836,278.64</u>	<u>17.56</u>
B. EXPENDITURES						
00 Regular Instruction	12,381,829	973,532.92	2,150,879.79	8,094,950.27	2,135,998.94	82.75
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,409,570	195,725.78	367,705.96	1,725,341.05	316,522.99	86.86
30 Voc. Ed Instruction	599,679	50,690.98	89,486.15	377,550.20	132,642.65	77.88
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,430,801	129,727.15	344,943.22	767,206.06	318,651.72	77.73
70 Other Instructional Pgms	440,267	2,705.14	5,716.02	27,151.72	407,399.26	7.47
80 Community Services	105,353	9,771.00	18,103.70	77,029.20	10,220.10	90.30
90 Support Services	7,729,373	641,765.80	1,366,808.29	4,046,496.56	2,316,068.15	70.04
<u>Total EXPENDITURES</u>	<u>25,096,872</u>	<u>2,003,918.77</u>	<u>4,343,643.13</u>	<u>15,115,725.06</u>	<u>5,637,503.81</u>	<u>77.54</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	177,651	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	0	666,951.13	94,601.23		94,601.23	0.00
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,800,000		2,785,916.57			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	2,800,000		2,880,517.80			
<u>(E+F + OR - G)</u>						

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 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	85,500	9,864.72	19,994.98		65,505.02	23.39
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	11,500,000	.00	.00		11,500,000.00	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	426,304	48,000.00	48,000.00		378,304.00	11.26
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	70,000	.00	.00		70,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	12,081,804	57,864.72	67,994.98		12,013,809.02	0.56
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	32,650,000	3,309,335.66	3,310,549.66	21,272,064.03	8,067,386.31	75.29
30 Equipment	750,000	.00	.00	54,276.35	695,723.65	7.24
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	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	33,400,000	3,309,335.66	3,310,549.66	21,326,340.38	8,763,109.96	73.76
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)						
	21,318,196-	3,251,470.94-	3,242,554.68-		18,075,641.32	84.79-
F. TOTAL BEGINNING FUND BALANCE						
	21,330,000		18,405,022.50			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	11,804		15,162,467.82			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	12,295,000-	14,863,221.33
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	11,500,000	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	426,804	47,859.82
G/L 866 Restrictd from Impact Proceeds	310,000	251,386.67
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	70,000	.00
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	11,804	15,162,467.82

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	2,729,050	670,892.44	803,743.26		1,925,306.74	29.45
2000 Local Support Nontax	2,500	191.45	375.86		2,124.14	15.03
3000 State, General Purpose	50,000	17,731.35	17,731.64		32,268.36	35.46
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>2,889,201</u>	<u>688,815.24</u>	<u>821,850.76</u>		<u>2,067,350.24</u>	<u>28.45</u>
B. EXPENDITURES						
Matured Bond Expenditures	1,868,895	.00	.00	0.00	1,868,895.00	0.00
Interest On Bonds	2,133,507	.00	.00	0.00	2,133,507.00	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>4,002,402</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>4,002,402.00</u>	<u>0.00</u>
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						
<u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>1,113,201-</u>	<u>688,815.24</u>	<u>821,850.76</u>		<u>1,935,051.76</u>	<u>173.83-</u>
F. TOTAL BEGINNING FUND BALANCE						
	2,682,000		2,641,733.90			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
<u>(E+F + OR - G)</u>	<u>1,568,799</u>		<u>3,463,584.66</u>			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,227,799		3,463,584.66			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	341,000		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>1,568,799</u>		<u>3,463,584.66</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	91,500	2,777.70	15,169.49		76,330.51	16.58
2000 Athletics	74,350	8,486.40	22,900.84		51,449.16	30.80
3000 Classes	29,500	1,110.00	1,110.00		28,390.00	3.76
4000 Clubs	133,450	20,230.39	33,688.53		99,761.47	25.24
6000 Private Moneys	6,800	.00	1,060.04		5,739.96	15.59
<u>Total REVENUES</u>	335,600	32,604.49	73,928.90		261,671.10	22.03
B. EXPENDITURES						
1000 General Student Body	36,800	5,079.91	9,536.65	0.00	27,263.35	25.91
2000 Athletics	81,500	2,978.26	14,587.22	0.00	66,912.78	17.90
3000 Classes	27,500	753.43	753.43	0.00	26,746.57	2.74
4000 Clubs	194,300	8,999.01	12,964.21	0.00	181,335.79	6.67
6000 Private Moneys	4,000	67.82	67.82	0.00	3,932.18	1.70
<u>Total EXPENDITURES</u>	344,100	17,878.43	37,909.33	0.00	306,190.67	11.02
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	8,500-	14,726.06	36,019.57		44,519.57	523.76-
D. TOTAL BEGINNING FUND BALANCE						
	133,255		154,599.84			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) XXXXXXXXX .00						
F. TOTAL ENDING FUND BALANCE						
	124,755		190,619.41			
<u>C+D + OR - E)</u>						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	124,755		190,619.41			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	124,755		190,619.41			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2014

	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 Nontax	5,000	318.43	596.59		4,403.41	11.93
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>318.43</u>	<u>596.59</u>		<u>689,403.41</u>	<u>0.09</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>						
	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>						
	690,000	318.43	596.59		689,403.41	0.09
<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>						
	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>	<u>1,310,000-</u>	<u>318.43</u>	<u>596.59</u>		<u>1,310,596.59</u>	<u>100.05-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>						
	4,019,287		3,676,417.08			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>						
	XXXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE</u>						
<u>(G+H + OR - I)</u>	<u>2,709,287</u>		<u>3,677,013.67</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	0		3,676,417.08			
G/L 830 RESERVE FOR DEBT SERVICE	0		.00			
G/L 835 Restricted For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	2,709,287		596.59			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>2,709,287</u>		<u>3,677,013.67</u>			

DEC

Grade	BUDGET	14-15 TO DATE AVG	DIF TO BUDGET	FINAL 13-14	DIF TO CURRENT
K	145.00	146.98	1.98	154.45	(7.47)
1	157.00	156.25	(0.75)	180.60	(24.35)
2	182.00	185.49	3.49	148.40	37.09
3	148.00	153.25	5.25	180.10	(26.85)
4	180.00	176.90	(3.10)	165.00	11.90
5	164.00	172.48	8.48	178.20	(5.72)
6	179.00	172.43	(6.57)	177.10	(4.67)
7	175.00	164.52	(10.48)	163.10	1.42
8	159.00	170.50	11.50	158.36	12.14
9	166.00	165.75	(0.25)	176.80	(11.05)
10	181.00	183.05	2.05	182.78	0.27
11	144.00	139.90	(4.10)	161.07	(21.17)
12	147.00	179.23	32.23	156.87	22.36
TOTAL FTE	2127	2166.73	39.73	2182.83	-16.10
					12/1/2014
NOTE:	DEC FTE	2,162.96	45.96 ABOVE BUDGET		

**WOODLAND S. D.
HEADCOUNT REVIEW
2014-15**

Grade	BUDGET	SEPT	OCT	NOV	DEC	DEC '14 VS NOV '14
K	145	145	148	151	150	-1
1	157	156	156	157	156	-1
2	182	183	185	188	187	-1
3	148	153	151	154	155	1
4	180	175	176	177	180	3
5	164	171	173	175	174	-1
6	179	171	176	173	174	1
7	175	167	168	164	163	-1
8	159	169	172	172	169	-3
9	167	163	169	167	166	-1
10	183	185	185	185	183	-2
11	160	160	162	155	152	-3
12	165	192	198	192	192	0
PUPILS	2164	2190	2219	2210	2201	-9
YALE	41	47	47	49	50	1
LRA	50	57	61	55	55	0
TEAM	75	68	78	80	78	-2

Average Head Count

2205