

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

	<b>Actual 2014-15 SEPTEMBER</b>			<b>Actual 2014-15 OCTOBER</b>			<b>Actual 2014-15 NOVEMBER</b>		
	BUDGET	ACTUAL SEPTEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL OCTOBER APPORT 9%	VARIANCE	BUDGET	ACTUAL NOVEMBER APPORT 5.5%	VARIANCE
BEGIN BAL	\$2,785,917	\$2,785,917	\$0	\$1,999,669	\$2,213,567	\$213,898	\$2,595,296	\$2,858,049	\$262,753
REVENUES	\$1,556,384	\$1,767,374	\$210,990	\$2,708,685	\$2,648,401	(\$60,284)	\$1,772,771	\$1,677,588	(\$95,183)
EXPEND:									
PAYROLL	\$1,785,786	\$1,845,233	\$59,447	\$1,772,388	\$1,666,414	(\$105,974)	\$1,735,107	\$1,668,191	(\$66,916)
A/P	\$556,847	\$494,491	(\$62,356)	\$340,669	\$337,505	(\$3,164)	\$355,042	\$466,531	\$111,489
TOTAL EXP:	\$2,342,632	\$2,339,724	(\$2,908)	\$2,113,057	\$2,003,919	(\$109,138)	\$2,090,149	\$2,134,722	\$44,573
ENDING BAL	\$1,999,669	\$2,213,567	\$213,898	\$2,595,296	\$2,858,049	\$262,753	\$2,277,918	\$2,400,915	\$122,997
CUMULATIVE:									
% REV COLLEC	6.24%	7.09%	0.85%	17.11%	17.72%	0.60%	24.22%	24.45%	0.22%
% EXPEND	9.40%	9.39%	-0.01%	17.88%	17.43%	-0.45%	26.26%	25.99%	-0.27%

	<b>Actual 2013-14 SEPTEMBER</b>			<b>Actual 2013-14 OCTOBER</b>			<b>Actual 2013-14 NOVEMBER</b>		
	BUDGET	ACTUAL APPORT 9%	VARIANCE	BUDGET	ACTUAL APPORT 9%	VARIANCE	BUDGET	ACTUAL APPORT 5.5%	VARIANCE
BEGIN BAL	\$2,515,483	\$2,515,483	\$0	\$1,832,388	\$1,909,893	\$77,505	\$2,404,736	\$2,390,806	(\$13,930)
REVENUES	\$1,435,303	\$1,627,387	\$192,084	\$2,513,707	\$2,483,272	(\$30,435)	\$1,758,999	\$1,635,680	(\$123,319)
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	\$343,382	\$44,732	\$338,126	\$309,995	(\$28,131)
TOTAL EXP:	\$2,118,398	\$2,232,977	\$114,579	\$1,941,358	\$2,002,359	\$61,001	\$1,962,622	\$1,915,909	(\$46,713)
ENDING BAL	\$1,832,388	\$1,909,893	\$77,505	\$2,404,736	\$2,390,806	(\$13,930)	\$2,201,113	\$2,110,577	(\$90,536)
CUMULATIVE:									
% REV COLLEC	6.21%	7.05%	0.83%	17.10%	17.80%	0.70%	24.72%	24.88%	0.17%
% EXPEND	9.28%	9.78%	0.50%	17.78%	18.55%	0.77%	26.37%	26.94%	0.56%

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

	Actual 2014-15 DECEMBER ACTUAL DECEMBER APPORT 9%			BUDGET	Actual 2014-15 JANUARY ACTUAL JANUARY APPORT 9%			BUDGET	Actual 2014-15 FEBRUARY ACTUAL FEBRUARY APPORT 9%		
	BUDGET	ACTUAL	VARIANCE		ACTUAL	VARIANCE	BUDGET		ACTUAL	VARIANCE	
BEGIN BAL	\$2,277,918	\$2,400,915	\$122,997	\$ 2,119,658	\$ 2,443,499	\$323,841	\$ 1,973,002	\$ 2,485,616	\$512,614		
REVENUES	\$1,975,504	\$2,035,131	\$59,627	\$1,923,067	\$ 1,925,835	\$2,768	\$2,033,215	\$ 2,075,243	\$42,028		
EXPEND:											
PAYROLL	\$1,695,281	\$1,628,229	(\$67,052)	\$1,647,428	\$ 1,578,828	(\$68,600)	\$1,719,849	\$ 1,664,932	(\$54,917)		
A/P	\$438,482	\$364,318	(\$74,164)	\$312,396	\$ 304,890	(\$7,506)	\$360,709	\$352,402	(\$8,307)		
TOTAL EXP:	\$2,133,763	\$1,992,547	(\$141,216)	\$1,959,823	\$ 1,883,718	(\$76,105)	\$2,080,558	\$ 2,017,334	(\$63,224)		
ENDING BAL	\$2,119,658	\$2,443,499	\$323,841	\$ 1,973,002	\$ 2,485,616	\$512,614	\$1,925,659	\$ 2,543,525	\$617,866		
CUMULATIVE:											
% REV COLLEC	32.15%	32.61%	0.46%	39.87%	40.34%	0.47%	48.02%	48.67%	0.64%		
% EXPEND	34.82%	33.99%	-0.84%	42.69%	41.54%	-1.14%	51.03%	49.64%	-1.40%		
	Actual 2013-14 DECEMBER APPORT 9%			BUDGET	Actual 2013-14 JANUARY APPORT 9%			BUDGET	Actual 2013-14 FEBRUARY APPORT 9%		
	BUDGET	ACTUAL	VARIANCE		ACTUAL	VARIANCE	BUDGET		ACTUAL	VARIANCE	
BEGIN BAL	\$2,201,113	\$2,110,577	(\$90,536)	\$ 2,055,860	\$ 1,999,328	(\$56,532)	\$ 1,910,639	\$ 1,973,605	\$62,966		
REVENUES	\$1,831,764	\$1,774,883	(\$56,881)	\$1,763,496	\$ 1,858,616	\$95,120	\$1,928,765	\$ 1,989,803	\$61,038		
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	\$296,639	(\$106,591)	\$274,883	\$ 337,627	\$62,744	\$359,816	\$307,402	(\$52,414)		
TOTAL EXP:	\$1,977,017	\$1,832,307	(\$144,710)	\$1,798,817	\$ 1,884,339	\$85,522	\$1,949,504	\$ 1,937,736	(\$11,768)		
ENDING BAL	\$2,055,860	\$1,999,328	(\$56,532)	\$ 1,910,639	\$ 1,973,605	\$62,966	\$1,889,899	\$ 2,025,672	\$135,773		
CUMULATIVE:											
% REV COLLEC	32.65%	32.57%	-0.08%	40.28%	40.62%	0.33%	48.64%	49.23%	0.60%		
% EXPEND	35.03%	34.96%	-0.07%	42.91%	43.21%	0.31%	51.44%	51.70%	0.25%		

**2014-15 PROJECTED SOURCES/USES AND ENDING FUND BALANCE**

APPORTIONMENT CLASSIFICATION	PROJ 14-15 FUNDING	PROJ 14-15 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
<b>BASIC EDUCATION</b>			
<b>SCHOOL GENERATED - SALARIES</b>			
Cert Instructional Salaries	5,033,041	5,703,200	(670,159)
Cert Admin Salaries	360,086	642,489	(282,403)
Classified Salaries	732,863	789,489	(56,626)
Substitutes	53,969	110,000	(56,031)
BEA Runnng Start	328,371	306,889	21,482
<b>DISTRICT GENERATED - SALARIES</b>			
Class - Facilities/Maint/Grounds	131,953	671,352	(539,399)
Class - Technology Staff	38,620	199,485	(160,865)
Class - Central Administration	163,945	304,858	(140,913)
Certificated - Central Administration	103,912	174,395	(70,483)
<b>PAYROLL INSURANCE/TAXES/BENEFITS</b>			
Certificated/Classified	2,566,993	3,331,579	(764,586)
<b>MSOC (MATERIALS/SUPPLIES/OPER COSTS)</b>			
Technology	192,849	254,500	(61,651)
Utilities/Insurance	489,853	564,093	(74,240)
Curriculum/Building MSOC's/Prof Dev	661,359	542,620	118,739
Facilities Maintenance	231,630	307,953	(76,323)
Districtwide Support	160,482	930,010	(769,528)
<b>CAREER AND TECHNICAL ED</b>			
<b>HIGH SCHOOL CTE</b>			
Cert Instructional Salaries	206,513	245,420	(38,907)
Cert Admin Salaries	19,979	15,575	4,404
Classified Salaries	44,834	17,700	27,134
Cert/Class Benefits	106,213	97,373	8,840
Running Start	26,524	24,789	1,735
Substitutes	2,266	4,000	(1,734)
MSOC (Mat'ls/Supplies/Oper Costs)	117,084	64,500	52,584
	523,413	469,357	54,056
<b>MIDDLE SCHOOL CTE</b>			
Cert Instructional Salaries	48,600	75,400	(26,800)
Cert Admin Salaries	4,670	6,258	(1,588)
Classified Salaries	10,515	-	10,515
Cert/Class Benefits	24,967	26,300	(1,333)
Substitutes	533	-	533
MSOC (Mat'ls/Supplies/Oper Costs)	27,542	9,000	18,542
	116,827	116,958	(131)
<b>TOTAL ALE</b>	741,410	477,154	264,256
<b>TOTAL APPORTIONMENT</b>	12,631,576		12,631,576
Less Sped Apportionment	(300,376)		(300,376)
Less Prior Year Adjustment	(102,502)		(102,502)
Less State/Federal Forests	(90,972)		(90,972)
<b>TOTAL ADJUSTED APPORTIONMENT</b>	12,137,726		12,137,726
<b>OTHER PROGRAMS</b>			
EXTRACURRICULAR	-	426,500	(426,500)
SPECIAL EDUCATION (State and Federal)	2,294,448	2,367,874	(73,426)
REMEDICATION (State and Federal)	1,122,098	1,081,267	40,831
BILINGUAL (State and Federal)	187,662	121,270	66,392

**2014-15 PROJECTED SOURCES/USES AND ENDING FUND BALANCE**

<b>APPORTIONMENT CLASSIFICATION</b>	<b>PROJ 14-15 FUNDING</b>	<b>PROJ 14-15 EXPEND</b>	<b>LEVY/MISC REVENUE REQ'D TO FUND PGMS</b>
CTE - Federal	17,803	17,803	-
TITLE II - Federal	57,385	57,350	35
OTHER FEDERAL (Admin Match)	-	-	-
HIGHLY CAPABLE	21,066	38,700	(17,634)
OTHER STATE PROGRAMS (Nat'l Board/TPEP)	102,503	129,000	(26,497)
DAYCARE PROGRAMS	124,000	120,700	3,300
FOOD SERVICE	721,144	798,452	(77,308)
TRANSPORTATION	3,497,728	3,530,221	(32,493)
GIFTS/DONATIONS	20,000	20,000	-
<b>MISCELLANEOUS REVENUES</b>			
LEVY/TIMBER EXCESS	3,550,150		3,550,150
LEVY EQUALIZATION	837,930		837,930
INVESTMENT EARNINGS	2,000		2,000
KRL FIELD TRIP/EXTRACURRICULAR REIMB	200,000		200,000
NON-HIGH PAYMENT FROM GREEN MTN	17,000		17,000
TUITION/FEES	39,000		39,000
E-RATE	20,000		20,000
OTHER LOCAL REVENUES	61,014		61,014
FEDERAL/STATE FOREST FUNDS	90,972		90,972
OPERATING TRANSFER	-	434,320	(434,320)
<b>TOTAL SOURCES/USES</b>	<b>25,121,629</b>	<b>25,039,837</b>	<b>81,792</b>
FUND BALANCE 9/1/14	2,785,917		
PROJECTED REVENUES	25,121,629		
PROJECTED EXPENDITURES	25,039,837		
PROJECTED FUND BAL 8/31/15	2,867,709		
PROJECTED INC/(DEC) IN FB	81,792		

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 February, 2015

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	3,587,708	134,686.37	1,508,305.16		2,079,402.84	42.04
2000 LOCAL SUPPORT NONTAX	375,349	37,487.80	251,818.44		123,530.56	67.09
3000 STATE, GENERAL PURPOSE	13,242,399	1,131,735.25	6,660,430.37		6,581,968.63	50.30
4000 STATE, SPECIAL PURPOSE	5,205,687	615,603.70	2,770,774.35		2,434,912.65	53.23
5000 FEDERAL, GENERAL PURPOSE	0	575.98	575.98		575.98-	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,111,808	103,875.83	585,643.50		1,526,164.50	27.73
7000 REVENUES FR OTH SCH DIST	711,572	51,278.08	336,740.05		374,831.95	47.32
8000 OTHER AGENCIES AND ASSOCIATES	40,000	.00	15,285.00		24,715.00	38.21
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	25,274,523	2,075,243.01	12,129,572.85		13,144,950.15	47.99
<u>B. EXPENDITURES</u>						
00 Regular Instruction	12,469,618	1,005,951.69	6,158,239.48	4,722,570.23	1,588,808.29	87.26
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,409,570	226,794.54	1,179,764.92	1,029,487.68	200,317.40	91.69
30 Voc. Ed Instruction	620,180	46,038.09	278,972.99	222,895.44	118,311.57	80.92
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,430,801	100,947.56	707,635.56	472,742.84	250,422.60	82.50
70 Other Instructional Pgms	331,977	3,398.53	17,543.66	16,248.26	298,185.08	10.18
80 Community Services	105,353	9,998.46	58,115.66	47,563.84	326.50-	100.31
90 Support Services	7,729,373	624,205.03	3,917,866.78	2,362,339.05	1,449,167.17	81.25
<u>Total EXPENDITURES</u>	25,096,872	2,017,333.90	12,318,139.05	8,873,847.34	3,904,885.61	84.44
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>						
	177,651	.00	53,825.13			
<u>D. OTHER FINANCING USES (GL 535)</u>						
	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	0	57,909.11	242,391.33-		242,391.33-	0.00
<u>F. TOTAL BEGINNING FUND BALANCE</u>						
	2,800,000		2,785,916.57			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>						
	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>						
<u>(E+F + OR - G)</u>	2,800,000		2,543,525.24			

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 February, 2015

<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	85,500	1,056.64	71,180.30		14,319.70	83.25
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	11,585.00	71,170.00		355,134.00	16.69
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>	<u>12,081,804</u>	<u>12,641.64</u>	<u>142,350.30</u>		<u>11,939,453.70</u>	<u>1.18</u>
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	32,650,000	2,670,164.68	14,316,400.61	11,162,470.08	7,171,129.31	78.04
30 Equipment	750,000	5,375.95	60,003.52	199,402.30	490,594.18	34.59
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>	<u>33,400,000</u>	<u>2,675,540.63</u>	<u>14,376,404.13</u>	<u>11,361,872.38</u>	<u>7,661,723.49</u>	<u>77.06</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)EXE/OTH FIN USES(A-B-C-D)</u>	<u>21,318,196-</u>	<u>2,662,898.99-</u>	<u>14,234,053.83-</u>		<u>7,084,142.17</u>	<u>33.23-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>21,330,000</u>		<u>18,405,022.50</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>11,804</u>		<u>4,170,968.67</u>			

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 February, 2015

<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	2,729,050	88,455.73	1,224,491.08		1,504,558.92	44.87
2000 Local Support Nontax	2,500	96.53	1,132.77		1,367.23	45.31
3000 State, General Purpose	50,000	3,750.26	74,100.99		24,100.99-	148.20
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	53,825.13		53,825.87	50.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,889,201</u>	<u>92,302.52</u>	<u>1,353,549.97</u>		<u>1,535,651.03</u>	<u>46.85</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,868,895	.00	1,816,683.94	0.00	52,211.06	97.21
Interest On Bonds	2,133,507	.00	1,072,451.07	0.00	1,061,055.93	50.27
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>2,889,135.01</u>	<u>0.00</u>	<u>1,113,266.99</u>	<u>72.19</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>1,113,201-</u>	<u>92,302.52</u>	<u>1,535,585.04-</u>		<u>422,384.04-</u>	<u>37.94</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>2,682,000</u>		<u>2,641,733.90</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,568,799</u>		<u>1,106,148.86</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 February, 2015

<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	91,500	6,027.32	25,109.20		66,390.80	27.44
2000 Athletics	74,350	5,400.27	45,097.35		29,252.65	60.66
3000 Classes	29,500	3,067.00	6,169.00		23,331.00	20.91
4000 Clubs	133,450	8,369.30	66,935.35		66,514.65	50.16
6000 Private Moneys	6,800	.00	1,429.08		5,370.92	21.02
<u>Total REVENUES</u>	335,600	22,863.89	144,739.98		190,860.02	43.13
<u>B. EXPENDITURES</u>						
1000 General Student Body	36,800	4,354.78	17,420.72	0.00	19,379.28	47.34
2000 Athletics	81,500	1,430.00	30,094.25	0.00	51,405.75	36.93
3000 Classes	27,500	3,109.66	6,560.82	0.00	20,939.18	23.86
4000 Clubs	194,300	6,427.14	51,843.55	0.00	142,456.45	26.68
6000 Private Moneys	4,000	.00	183.81	0.00	3,816.19	4.60
<u>Total EXPENDITURES</u>	344,100	15,321.58	106,103.15	0.00	237,996.85	30.83
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	8,500-	7,542.31	38,636.83		47,136.83	554.55-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	133,255		154,599.84			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	124,755		193,236.67			
<u>C+D + OR - E)</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 February, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	91,500	6,027.32	25,109.20		66,390.80	27.44
2000 Athletics	74,350	5,400.27	45,097.35		29,252.65	60.66
3000 Classes	29,500	3,067.00	6,169.00		23,331.00	20.91
4000 Clubs	133,450	8,369.30	66,935.35		66,514.65	50.16
6000 Private Moneys	6,800	.00	1,429.08		5,370.92	21.02
<b>Total REVENUES</b>	<b>335,600</b>	<b>22,863.89</b>	<b>144,739.98</b>		<b>190,860.02</b>	<b>43.13</b>
<b>B. EXPENDITURES</b>						
1000 General Student Body	36,800	4,354.78	17,420.72	0.00	19,379.28	47.34
2000 Athletics	81,500	1,430.00	30,094.25	0.00	51,405.75	36.93
3000 Classes	27,500	3,109.66	6,560.82	0.00	20,939.18	23.86
4000 Clubs	194,300	6,427.14	51,843.55	0.00	142,456.45	26.68
6000 Private Moneys	4,000	.00	183.81	0.00	3,816.19	4.60
<b>Total EXPENDITURES</b>	<b>344,100</b>	<b>15,321.58</b>	<b>106,103.15</b>	<b>0.00</b>	<b>237,996.85</b>	<b>30.83</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>8,500-</b>	<b>7,542.31</b>	<b>38,636.83</b>		<b>47,136.83</b>	<b>554.55-</b>
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>133,255</b>		<b>154,599.84</b>			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>	<b>124,755</b>		<b>193,236.67</b>			

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 February, 2015

<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	398.98	1,862.88		3,137.12	37.26
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>	690,000	398.98	1,862.88		688,137.12	0.27
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	690,000	398.98	1,862.88		688,137.12	0.27
<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>	2,000,000	.00	.00	0.00	2,000,000.00	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 OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	1,310,000-	398.98	1,862.88		1,311,862.88	100.14-
<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 (G+H + OR - I)</u>	2,709,287		3,678,279.96			

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

Grade	BUDGET	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	MAR '15 VS FEB '15
K	145	145	148	151	150	148	151	151	0
1	157	156	156	157	156	156	154	153	-1
2	182	183	185	188	187	186	182	180	-2
3	148	153	151	154	155	155	153	154	1
4	180	175	176	177	180	182	183	180	-3
5	164	171	173	175	174	174	176	175	-1
6	179	171	176	173	174	172	173	173	0
7	175	167	168	164	163	160	160	162	2
8	159	169	172	172	169	170	169	170	1
9	167	163	169	167	166	165	170	168	-2
10	183	185	185	185	183	179	178	180	2
11	160	160	162	155	152	154	154	155	1
12	165	192	198	192	192	191	184	182	-2
PUPILS	2164	2190	2219	2210	2201	2192	2187	2183	-4
YALE	41	47	47	49	50	51	50	48	-2
LRA	50	57	61	55	55	53	60	65	5
TEAM	75	68	78	80	78	80	78	85	7
									0

Average Head Count

2197

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

Grade	BUDGET	14-15 TO DATE AVG	DIF TO BUDGET	FINAL 13-14	DIF TO CURRENT
K	145.00	147.42	2.42	154.45	(7.03)
1	157.00	155.20	(1.80)	180.60	(25.40)
2	182.00	184.12	2.12	148.40	35.72
3	148.00	153.57	5.57	180.10	(26.53)
4	180.00	178.83	(1.17)	165.00	13.83
5	164.00	173.18	9.18	178.20	(5.02)
6	179.00	172.29	(6.71)	177.10	(4.81)
7	175.00	162.50	(12.50)	163.10	(0.60)
8	159.00	170.14	11.14	158.36	11.78
9	166.00	166.57	0.57	176.80	(10.23)
10	181.00	180.58	(0.42)	182.78	(2.20)
11	144.00	138.98	(5.02)	161.07	(22.09)
12	147.00	175.92	28.92	156.87	19.05
<b>TOTAL FTE</b>	<b>2127</b>	<b>2159.30</b>	<b>32.30</b>	<b>2182.83</b>	<b>-23.53</b>

2/2/2015

NOTE: MAR FTE                      2,145.71                      17.81 ABOVE BUDGET