

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

	Actual 2014-15 SEPTEMBER			Actual 2014-15 OCTOBER			Actual 2014-15 NOVEMBER		
	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%

	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	\$1,832,388	\$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**

	<b>Actual 2014-15 DECEMBER ACTUAL DECEMBER APPORT 9%</b>		
	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,277,918	\$2,400,915	\$122,997
REVENUES	\$1,975,504	\$2,035,131	\$59,627
EXPEND:			
PAYROLL	\$1,695,281	\$1,628,229	(\$67,052)
A/P	\$438,482	\$364,318	(\$74,164)
TOTAL EXP:	\$2,133,763	\$1,992,547	(\$141,216)
ENDING BAL	\$2,119,658	\$2,443,499	\$323,841
CUMULATIVE:			
% REV COLLEC	32.15%	32.61%	0.46%
% EXPEND	34.82%	33.99%	-0.84%

	<b>Actual 2013-14 DECEMBER APPORT 9%</b>		
	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,201,113	\$2,110,577	(\$90,536)
REVENUES	\$1,831,764	\$1,774,883	(\$56,881)
EXPEND:			
PAYROLL	\$1,573,787	\$1,589,493	\$15,706
A/P	\$403,230	\$296,639	(\$106,591)
TOTAL EXP:	\$1,977,017	\$1,832,307	(\$144,710)
ENDING BAL	\$2,055,860	\$1,999,328	(\$56,532)
CUMULATIVE:			
% REV COLLEC	32.65%	32.57%	-0.08%
% EXPEND	35.03%	34.96%	-0.07%

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

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	3,587,708	28,040.65	1,365,329.19		2,222,378.81	38.06
2000 LOCAL SUPPORT NONTAX	375,349	36,887.40	171,012.85		204,336.15	45.56
3000 STATE, GENERAL PURPOSE	13,242,399	1,195,134.63	4,307,968.55		8,934,430.45	32.53
4000 STATE, SPECIAL PURPOSE	5,205,687	454,962.47	1,646,264.98		3,559,422.02	31.62
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,111,808	177,913.39	394,237.18		1,717,570.82	18.67
7000 REVENUES FR OTH SCH DIST	711,572	140,412.65	233,421.97		478,150.03	32.80
8000 OTHER AGENCIES AND ASSOCIATES	40,000	1,780.00	10,260.00		29,740.00	25.65
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>25,274,523</b>	<b>2,035,131.19</b>	<b>8,128,494.72</b>		<b>17,146,028.28</b>	<b>32.16</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	12,469,618	970,854.60	4,223,976.21	6,387,859.17	1,857,782.62	85.10
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,409,570	200,779.46	779,340.95	1,380,398.50	249,830.55	89.63
30 Voc. Ed Instruction	620,180	43,354.97	187,116.58	296,973.79	136,089.63	78.06
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,430,801	85,310.53	523,954.69	633,272.21	273,574.10	80.88
70 Other Instructional Pgms	331,977	2,705.32	11,439.87	21,664.58	298,872.55	9.97
80 Community Services	105,353	9,813.73	38,248.11	61,166.92	5,937.97	94.36
90 Support Services	7,729,373	625,803.62	2,653,011.06	3,138,986.14	1,937,375.80	74.93
<b>Total EXPENDITURES</b>	<b>25,096,872</b>	<b>1,938,722.23</b>	<b>8,417,087.47</b>	<b>11,920,321.31</b>	<b>4,759,463.22</b>	<b>81.04</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>177,651</b>	<b>53,825.13</b>	<b>53,825.13</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)EXP/OTH FIN USES(A-B-C-D)</b>	<b>0</b>	<b>42,583.83</b>	<b>342,417.88-</b>		<b>342,417.88-</b>	<b>0.00</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>2,800,000</b>		<b>2,785,916.57</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>2,800,000</b>		<b>2,443,498.69</b>			

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

For the WOODLAND SCHOCL DISTRICT #404 School District for the Month of December, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	85,500	3,755.09	27,936.94		57,563.06	32.67
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	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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>12,081,804</b>	<b>3,755.09</b>	<b>75,936.94</b>		<b>12,005,867.06</b>	<b>0.63</b>
<b>B. EXPENDITURES</b>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	32,650,000	2,155,689.83	8,384,260.34	16,527,765.11	7,737,974.55	76.30
30 Equipment	750,000	1,650.53	52,783.07	17,913.41	679,303.52	9.43
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
<b>Total EXPENDITURES</b>	<b>33,400,000</b>	<b>2,157,340.36</b>	<b>8,437,043.41</b>	<b>16,545,678.52</b>	<b>8,417,278.07</b>	<b>74.80</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)EXP/OTH FIN USES(A-B-C-D)</b>	<b>21,318,196-</b>	<b>2,153,585.27-</b>	<b>8,361,106.47-</b>		<b>12,957,089.53</b>	<b>60.78-</b>
<b>F. TCTAL BEGINNING FUND BALANCE</b>	<b>21,330,000</b>		<b>18,405,022.50</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>11,804</b>		<b>10,043,916.03</b>			

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 December, 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	2,729,050	22,937.18	1,129,256.38		1,599,793.62	41.38
2000 Local Support Nontax	2,500	232.96	826.13		1,673.87	33.05
3000 State, General Purpose	50,000	52,569.08	70,300.72		20,300.72-	140.60
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	53,825.13	53,825.13		53,825.87	50.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,889,201</u>	<u>129,564.35</u>	<u>1,254,208.36</u>		<u>1,634,992.64</u>	<u>43.41</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,868,895	1,816,683.94	1,816,683.94	0.00	52,211.06	97.21
Interest On Bonds	2,133,507	1,072,451.07	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>2,889,135.01</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>2,759,570.66-</u>	<u>1,634,926.65-</u>		<u>521,725.65-</u>	<u>46.87</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>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,568,799</u>		<u>1,006,807.25</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 December, 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	91,500	624.87	17,523.85		73,976.15	19.15
2000 Athletics	74,350	4,462.00	34,130.46		40,219.54	45.91
3000 Classes	29,500	.00	1,687.00		27,813.00	5.72
4000 Clubs	133,450	7,270.66	49,962.59		83,487.41	37.44
6000 Private Moneys	6,800	.00	1,103.91		5,696.09	16.23
<u>Total REVENUES</u>	<u>335,600</u>	<u>12,357.53</u>	<u>104,407.81</u>		<u>231,192.19</u>	<u>31.11</u>
<u>B. EXPENDITURES</u>						
1000 General Student Body	36,800	4,050.07	12,455.67	C.00	24,344.33	33.65
2000 Athletics	81,500	6,788.52	26,220.79	C.00	55,279.21	32.17
3000 Classes	27,500	.00	753.43	C.00	26,746.57	2.74
4000 Clubs	194,300	15,032.62	35,145.39	C.00	159,154.61	18.09
6000 Private Moneys	4,000	43.87	183.81	C.00	3,816.19	4.60
<u>Total EXPENDITURES</u>	<u>344,100</u>	<u>25,915.08</u>	<u>74,759.09</u>	<u>C.00</u>	<u>269,340.91</u>	<u>21.73</u>
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	<u>8,500-</u>	<u>13,557.55-</u>	<u>29,648.72</u>		<u>38,148.72</u>	<u>448.81-</u>
<u>D. TOTAL BEGINNING FUND BALANCE</u>	<u>133,255</u>		<u>154,599.84</u>			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	<u>124,755</u>		<u>184,248.56</u>			

WOODLAND SCHOOL DISTRICT  
2012-13 FTE ENROLLMENT - TO-DATE AVERAGE/COMPARISON TO BUDGET AND PRIOR YEAR

JAN

Grade	BUDGET	14-15 TO DATE AVG	DIF TO BUDGET	FINAL 13-14	DIF TO CURRENT
K	145.00	146.88	1.88	154.45	(7.57)
1	157.00	156.20	(0.80)	180.60	(24.40)
2	182.00	185.53	3.53	148.40	37.13
3	148.00	153.60	5.60	180.10	(26.50)
4	180.00	177.92	(2.08)	165.00	12.92
5	164.00	172.59	8.59	178.20	(5.61)
6	179.00	172.23	(6.77)	177.10	(4.87)
7	175.00	163.42	(11.58)	163.10	0.32
8	159.00	170.40	11.40	158.36	12.04
9	166.00	165.60	(0.40)	176.80	(11.20)
10	181.00	181.82	0.82	182.78	(0.96)
11	144.00	139.34	(4.66)	161.07	(21.73)
12	147.00	178.46	31.46	156.87	21.59
<b>TOTAL FTE</b>	<b>2127</b>	<b>2164.00</b>	<b>37.00</b>	<b>2182.83</b>	<b>-18.83</b>

1/5/2015

NOTE: JAN FTE

2,153.08

26.08 ABOVE BUDGET

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

Grade	BUDGET	SEPT	OCT	NOV	DEC	JAN	JAN '15 VS DEC '14
K	145	145	148	151	150	148	-2
1	157	156	156	157	156	156	0
2	182	183	185	188	187	186	-1
3	148	153	151	154	155	155	0
4	180	175	176	177	180	182	2
5	164	171	173	175	174	174	0
6	179	171	176	173	174	172	-2
7	175	167	168	164	163	160	-3
8	159	169	172	172	169	170	1
9	167	163	169	167	166	165	-1
10	183	185	185	185	183	179	-4
11	160	160	162	155	152	154	2
12	165	192	198	192	192	191	-1
PUPILS	2164	2190	2219	2210	2201	2192	-9
YALE	41	47	47	49	50	51	1
LRA	50	57	61	55	55	53	-2
TEAM	75	68	78	80	78	80	2
							0

Average Head Count

2202