

WOODLAND SCHOOL DISTRICT
2014-15 BUDGET VS. ACTUAL AND COMPARISON TO 2013-14

	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
2014-15 BUDGET VS. ACTUAL AND COMPARISON TO 2013-14

	Actual 2014-15				Actual 2014-15				Actual 2014-15		
	BUDGET	DECEMBER ACTUAL DECEMBER APPORT 9% ACTUAL	VARIANCE		BUDGET	JANUARY ACTUAL JANUARY APPORT 9% ACTUAL	VARIANCE		BUDGET	FEBRUARY ACTUAL FEBRUARY APPORT 9% 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	\$ (109,900.00)	\$ -		\$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				Actual 2013-14				Actual 2013-14		
	BUDGET	DECEMBER ACTUAL DECEMBER APPORT 9% ACTUAL	VARIANCE		BUDGET	JANUARY ACTUAL JANUARY APPORT 9% ACTUAL	VARIANCE		BUDGET	FEBRUARY ACTUAL FEBRUARY APPORT 9% 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%		

WOODLAND SCHOOL DISTRICT
2014-15 BUDGET VS. ACTUAL AND COMPARISON TO 2013-14

	Actual 2014-15			Actual 2014-15			Actual 2014-15		
	BUDGET	MARCH APPORT 9% ACTUAL	VARIANCE	BUDGET	APRIL APPORT 9% ACTUAL	VARIANCE	BUDGET	MAY APPORT 5.5% ACTUAL	VARIANCE
BEGIN BAL	\$ 1,925,659	\$ 2,543,525	\$617,866	\$ 1,805,249	\$ 2,259,684	\$454,435	\$ 2,738,652	\$ 3,518,103	\$779,451
REVENUES	\$1,995,852	\$ 1,995,976	\$124	\$2,985,744	\$ 3,332,459	\$346,715	\$1,943,542	\$ 1,892,572	(\$50,970)
EXPEND:									
PAYROLL	\$1,682,262	\$ 1,636,094	(\$46,168)	\$1,696,791	\$ 1,617,358	(\$79,433)	\$1,715,352	\$ 1,695,333	(\$20,019)
A/P	\$324,100	\$ 315,403	(\$8,697)	\$355,550	\$456,682	\$101,132	\$372,656	\$285,528	(\$87,128)
TOTAL EXP:	\$2,006,362	\$ 1,951,497	(\$54,865)	\$2,052,341	\$ 2,074,040	\$21,699	\$2,088,007	\$ 1,980,861	(\$107,146)
KWRL TRANSFER	\$ (109,900)	\$ (328,320)	(\$218,420)						
ENDING BAL	\$ 1,805,249	\$ 2,259,684	\$454,435	\$2,738,652	\$3,518,103	\$779,451	\$2,594,186	\$3,429,814	\$835,628
CUMULATIVE:									
% REV COLLEC	56.03%	56.67%	0.64%	68.01%	70.04%	2.03%	75.81%	77.64%	1.83%
% EXPEND	59.08%	57.47%	-1.62%	67.32%	65.79%	-1.53%	75.70%	73.74%	-1.96%
	Actual 2013-14			Actual 2013-14			Actual 2013-14		
	BUDGET	MARCH APPORT 9% ACTUAL	VARIANCE	BUDGET	APRIL APPORT 9% ACTUAL	VARIANCE	BUDGET	MAY APPORT 5.5% ACTUAL	VARIANCE
BEGIN BAL	\$ 1,889,899	\$ 2,025,672	\$135,773	\$ 1,835,137	\$ 2,141,793	\$306,656	\$ 2,638,367	\$ 3,262,573	\$624,206
REVENUES	\$1,807,146	\$ 1,968,142	\$160,996	\$2,665,320	\$ 3,107,061	\$441,741	\$1,787,833	\$ 1,767,835	(\$19,998)
EXPEND:									
PAYROLL	\$1,555,474	\$ 1,573,898	\$18,424	\$1,560,494	\$ 1,596,819	\$36,325	\$1,585,316	\$ 1,605,479	\$20,163
A/P	\$306,434	\$ 278,123	(\$28,311)	\$301,596	\$389,462	\$87,866	\$317,216	\$322,419	\$5,203
TOTAL EXP:	\$1,861,908	\$ 1,852,021	(\$9,887)	\$1,862,090	\$ 1,986,281	\$124,191	\$1,902,532	\$ 1,927,898	\$25,366
ENDING BAL	\$1,835,137	\$ 2,141,793	\$306,656	\$2,638,367	\$3,262,573	\$624,206	\$2,523,668	\$3,102,510	\$578,842
CUMULATIVE:									
% REV COLLEC	56.46%	57.75%	1.29%	68.00%	71.21%	3.21%	75.74%	78.86%	3.12%
% EXPEND	59.59%	59.81%	0.21%	67.75%	68.50%	0.75%	76.08%	76.94%	0.87%

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 May, 2015

	<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	3,587,708	543,236.79	3,512,660.18		75,047.82	97.91
2000 LOCAL SUPPORT NONTAX	375,349	32,209.54	370,249.33		5,099.67	98.64
3000 STATE, GENERAL PURPOSE	13,242,399	887,527.98	10,008,236.33		3,234,162.67	75.58
4000 STATE, SPECIAL PURPOSE	5,205,687	299,522.80	4,055,613.77		1,150,073.23	77.91
5000 FEDERAL, GENERAL PURPOSE	0	.00	576.76		576.76-	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,111,808	79,969.46	974,584.51		1,137,223.49	46.15
7000 REVENUES FR OTH SCH DIST	711,572	43,244.92	406,513.53		305,058.47	57.13
8000 OTHER AGENCIES AND ASSOCIATES	40,000	6,860.18	22,145.18		17,854.82	55.36
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>25,274,523</u>	<u>1,892,571.67</u>	<u>19,350,579.59</u>		<u>5,923,943.41</u>	<u>76.56</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	12,510,044	1,000,918.72	9,058,979.68	3,094,616.13	356,448.19	97.15
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,411,042	194,885.70	1,780,397.25	643,561.41	12,916.66-	100.54
30 Voc. Ed Instruction	623,555	51,112.56	447,900.78	146,733.68	28,920.54	95.36
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,430,801	106,640.77	1,031,466.68	329,793.83	69,540.49	95.14
70 Other Instructional Pgms	286,704	2,824.83	28,692.00	10,837.87	247,174.13	13.79
80 Community Services	105,353	9,945.81	88,398.33	31,465.28	14,510.61-	113.77
90 Support Services	7,729,373	614,532.73	5,888,702.35	1,641,637.21	199,033.44	97.42
<u>Total EXPENDITURES</u>	<u>25,096,872</u>	<u>1,980,861.12</u>	<u>18,324,537.07</u>	<u>5,898,645.41</u>	<u>873,689.52</u>	<u>96.52</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>177,651</u>	<u>.00</u>	<u>382,145.13</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)EXP/OTH FIN USES(A-B-C-D)</u>	<u>0</u>	<u>88,289.45-</u>	<u>643,897.39</u>		<u>643,897.39</u>	<u>0.00</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>2,800,000</u>		<u>2,785,916.57</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>2,800,000</u>		<u>3,429,813.96</u>			
<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 May, 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	8,430.58	94,337.91		8,837.91-	110.34
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	11,500,000	2,783,837.58	4,073,494.13		7,426,505.87	35.42
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	111,306.00		314,998.00	26.11
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	70,000	.00	304,055.00		234,055.00-	434.36
<u>Total REVENUES/OTHER FIN. SOURCES</u>	12,081,804	2,803,853.16	4,583,193.04		7,498,610.96	37.93
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	32,650,000	1,928,343.66	21,291,700.47	4,951,940.87	6,406,358.66	80.38
30 Equipment	750,000	186,700.74	322,504.90	1,030,039.80	602,544.70-	180.34
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	2,115,044.40	21,614,205.37	5,981,980.67	5,803,813.96	82.62
<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>	21,318,196-	688,808.76	17,031,012.33-		4,287,183.67	20.11-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	21,330,000		18,405,022.50			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	11,804		1,374,010.17			

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 May, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	2,729,050	374,077.65	2,602,458.21		126,591.79	95.36
2000 Local Support Nontax	2,500	134.21	1,483.07		1,016.93	59.32
3000 State, General Purpose	50,000	.55	75,118.86		25,118.86	150.24
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>	2,889,201	374,212.41	2,732,885.27		156,315.73	94.59
<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>	4,002,402	.00	2,889,135.01	0.00	1,113,266.99	72.19
<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)EXPENDITURES (A-B-C-D)</u>						
	1,113,201-	374,212.41	156,249.74-		956,951.26	85.96-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,682,000		2,641,733.90			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,568,799		2,485,484.16			

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 May, 2015

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	91,500	965.69	27,185.42		64,314.56	29.71
2000 Athletics	74,350	1,001.06	48,584.46		25,765.54	65.35
3000 Classes	29,500	1,082.00	7,251.00		22,249.00	24.58
4000 Clubs	133,450	31,157.32	117,055.05		16,394.95	87.71
6000 Private Moneys	6,800	.00	1,824.10		4,975.90	26.83
<u>Total REVENUES</u>	335,600	34,206.07	201,900.03		133,699.97	60.16
B. EXPENDITURES						
1000 General Student Body	36,800	2,777.94	24,104.97	0.00	12,695.05	65.50
2000 Athletics	81,500	5,299.59	43,591.10	0.00	37,908.90	53.49
3000 Classes	27,500	1,653.20	11,050.07	0.00	16,449.93	40.18
4000 Clubs	194,300	15,854.06	90,192.79	0.00	104,107.21	46.42
6000 Private Moneys	4,000	.00	994.90	0.00	3,005.10	24.87
<u>Total EXPENDITURES</u>	344,100	25,584.79	169,933.83	0.00	174,166.17	49.39
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	8,500-	8,621.28	31,966.20		40,466.20	476.07-
D. TOTAL BEGINNING FUND BALANCE	133,255		154,599.84			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	124,755		186,566.04			

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 May, 2015

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>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	384.39	3,077.12		1,922.88	61.54
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	4,000.00		4,000.00-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	690,000	384.39	7,077.12		682,922.88	1.03
<u>B. 9900 TRANSFERS IN FROM GE</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	690,000	384.39	7,077.12		682,922.88	1.03
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	.00	796,795.92	1,203,204.08	39.84
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	796,795.92	1,203,204.08	39.84
<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>	1,310,000-	384.39	7,077.12		1,317,077.12	100.54-
<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>	2,709,287		3,683,494.20			
<u>(G+H + OR - I)</u>						

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

Grade	BUDGET	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	June '15 VS
												MAY '15
K	145	145	148	151	150	148	151	151	150	152	150	-2
1	157	156	156	157	156	156	154	153	153	154	156	2
2	182	183	185	188	187	186	182	180	179	180	183	3
3	148	153	151	154	155	155	153	154	152	152	151	-1
4	180	175	176	177	180	182	183	180	177	178	178	0
5	164	171	173	175	174	174	176	175	174	173	174	1
6	179	171	176	173	174	172	173	173	170	171	171	0
7	175	167	168	164	163	160	160	162	165	163	163	0
8	159	169	172	172	169	170	169	170	169	171	171	0
9	167	163	169	167	166	165	170	168	169	171	171	0
10	183	185	185	185	183	179	178	180	176	177	176	-1
11	160	160	162	155	152	154	154	155	153	154	153	-1
12	165	192	198	192	192	191	184	182	181	178	174	-4
PUPILS	2164	2190	2219	2210	2201	2192	2187	2183	2168	2174	2171	-3
YALE	41	47	47	49	50	51	50	48	45	47	47	0
LRA	50	57	61	55	55	53	60	65	65	63	62	-1
TEAM	75	68	78	80	78	80	78	85	88	87	84	-3

Average Head Count

2433

Grade	BUDGET	14-15 TO DATE AVG	DIF TO BUDGET	FINAL 13-14	DIF TO CURRENT
K	145.00	147.64	2.64	154.45	(6.81)
1	157.00	154.53	(2.47)	180.60	(26.07)
2	182.00	183.03	1.03	148.40	34.63
3	148.00	153.00	5.00	180.10	(27.10)
4	180.00	178.48	(1.52)	165.00	13.48
5	164.00	173.04	9.04	178.20	(5.16)
6	179.00	171.63	(7.37)	177.10	(5.47)
7	175.00	162.71	(12.29)	163.10	(0.39)
8	159.00	170.20	11.20	158.36	11.84
9	166.00	167.70	1.70	176.80	(9.10)
10	181.00	178.91	(2.09)	182.78	(3.87)
11	144.00	138.73	(5.27)	161.07	(22.34)
12	147.00	172.34	25.34	156.87	15.47
TOTAL FTE	2127	2151.93	24.93	2182.83	-30.90

3/1/2015

NOTE: JUNE FTE

2,133.80

6.80 ABOVE BUDGET