

WOODLAND SCHOOL DISTRICT
2011-12 BUDGET VS. ACTUAL AND COMPARISON TO 2010-11

	Actual 2011-12 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2011-12 OCTOBER ACTUAL OCTOBER APPORT 9%			Actual 2011-12 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,436,449	\$2,436,449	\$0	\$2,034,103	\$1,860,707	(\$173,396)	\$2,375,107	\$2,372,901	(\$2,206)
REVENUES	\$1,464,237	\$1,318,862	(\$145,375)	\$2,102,468	\$2,322,211	\$219,743	\$1,620,740	\$1,439,896	(\$180,844)
EXPEND:									
PAYROLL	\$1,453,718	\$1,455,237	\$1,519	\$1,479,193	\$1,517,644	\$38,451	\$1,486,190	\$1,463,145	(\$23,045)
A/P	\$412,865	\$439,367	\$26,502	\$282,270	\$292,373	\$10,103	\$266,005	\$288,860	\$22,855
TOTAL EXP:	\$1,866,582	\$1,894,604	\$28,022	\$1,761,464	\$1,810,017	\$48,553	\$1,752,195	\$1,752,005	(\$190)
ENDING BAL	\$2,034,103	\$1,860,707	(\$173,396)	\$2,375,107	\$2,372,901	(\$2,206)	\$2,243,652	\$2,060,792	(\$182,860)
CUMULATIVE:									
% REV COLLEC	7.12%	6.41%	-0.71%	17.34%	17.70%	0.36%	25.22%	24.70%	-0.52%
% EXPEND	8.98%	9.11%	0.13%	17.45%	17.82%	0.37%	25.88%	26.25%	0.37%
	Actual 2010-11 SEPTEMBER APPORT 9%			Actual 2010-11 OCTOBER APPORT 9%			Actual 2010-11 NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$1,772,478	\$1,772,478	\$0	\$1,523,280	\$1,295,156	(\$228,124)	\$1,886,537	\$1,738,468	(\$148,069)
REVENUES	\$1,565,483	\$1,350,127	(\$215,356)	\$2,055,072	\$2,163,723	\$108,651	\$1,505,968	\$1,730,736	\$224,768
EXPEND:									
PAYROLL	\$1,411,134	\$1,424,981	\$13,847	\$1,434,763	\$1,463,427	\$28,664	\$1,450,071	\$1,460,324	\$10,253
A/P	\$403,547	\$402,468	(\$1,079)	\$257,053	\$256,984	(\$69)	\$300,965	\$297,796	(\$3,169)
TOTAL EXP:	\$1,814,681	\$1,827,449	\$12,768	\$1,691,816	\$1,720,411	\$28,595	\$1,751,036	\$1,758,120	\$7,084
ENDING BAL	\$1,523,280	\$1,295,156	(\$228,124)	\$1,886,537	\$1,738,468	(\$148,069)	\$1,641,469	\$1,711,084	\$69,615
CUMULATIVE:									
% REV COLLEC	7.69%	6.63%	-1.06%	17.78%	17.26%	-0.52%	25.18%	25.76%	0.58%
% EXPEND	8.91%	8.98%	0.06%	17.22%	17.43%	0.20%	25.83%	26.06%	0.24%

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of November, 2011

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	2,938,716	334,281.47	1,110,019.02		1,828,696.98	37.77
2000 LOCAL SUPPORT NONTAX	427,400	39,412.39	118,260.50		309,139.50	27.67
3000 STATE, GENERAL PURPOSE	10,852,130	663,856.01	2,604,961.11		8,247,168.89	24.00
4000 State, Special Purpose	3,755,585	222,476.92	859,337.30		2,896,247.70	22.88
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,698,566	93,339.71	212,296.32		1,486,269.68	12.50
7000 REVENUES FR OTH SCH DIST	906,090	86,529.53	176,095.13		729,994.87	19.43
8000 REV FR OTH AGENCY * ASSOC	105,661	.00	.00		105,661.00	0.00
9000 OTHER FINANCING SOURCES	235,000	.00	.00		235,000.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 20,919,148	 1,439,896.03	 5,080,969.38		 15,838,178.62	 24.29
 <u>B. EXPENDITURES</u>						
00 Regular Instruction	10,399,942	857,700.85	2,675,587.71	6,394,286.01	1,330,068.28	87.21
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,983,014	167,166.21	481,668.97	1,278,990.78	222,354.25	88.79
30 Voc. Ed Instruction	660,983	54,077.54	147,775.93	374,213.94	138,993.13	78.97
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	829,201	54,786.24	267,319.70	422,892.22	138,989.08	83.24
70 Other Instructional Pgms	195,370	1,239.59	4,812.80	11,157.78	179,399.42	8.17
80 Community Services	139,514	12,069.50	33,567.32	88,195.02	17,751.66	87.28
90 Support Services	6,821,224	604,965.38	1,845,893.53	3,179,907.32	1,795,423.15	73.68
 <u>Total EXPENDITURES</u>	 21,029,248	 1,752,005.31	 5,456,625.96	 11,749,643.07	 3,822,978.97	 81.82
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 109,900	 .00	 .00			
 <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>	220,000-	312,109.28-	375,656.58-		155,656.58-	70.75
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 2,050,000		 2,436,449.14			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE</u>	 1,830,000		 2,060,792.56			
<u>(E+F + OR - G)</u>						

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of November, 2011

	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 Support Nontax	11,400	36.09	11,071.64		328.36	97.12
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	240,100	.00	.00		240,100.00	0.00
8000 Other Agencies & Assoc.	0	.00	.00		.00	0.00
9000 Other Financing Sources	344,900	.00	.00		344,900.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 596,400	 36.09	 11,071.64		 585,328.36	 1.86
 <u>B. EXPENDITURES</u>						
10 Sites	159,900	.00	540.00	0.00	159,360.00	0.34
20 Buildings	100,000	.00	.00	0.00	100,000.00	0.00
30 Equipment	0	.00	.00	0.00	.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>	 259,900	 .00	 540.00	 0.00	 259,360.00	 0.21
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 235,000	 .00	 .00			
 <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>	101,500	36.09	10,531.64		90,968.36-	89.62-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 360,000		 388,855.35			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE</u>	 461,500		 399,386.99			
<u>(E+F + OR - G)</u>						

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of November, 2011

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	1,536,831	190,410.75	631,461.31		905,369.69	41.09
2000 Local Support Nontax	3,000	165.81	589.56		2,410.44	19.65
3000 State, General Purpose	0	254.61	12,350.34		12,350.34-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 1,539,831	 190,831.17	 644,401.21		 895,429.79	 41.85
 <u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,350,000	.00	.00	0.00	1,350,000.00	0.00
Interest On Bonds	300,000	.00	.00	0.00	300,000.00	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>	 1,650,000	 .00	 .00	 0.00	 1,650,000.00	 0.00
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 235,000	 .00	 .00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	345,169-	190,831.17	644,401.21		989,570.21	286.69-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 1,996,000		1,810,019.11			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 XXXXXXXXXX		.00			
 <u>H. TOTAL ENDING FUND BALANCE</u>	 1,650,831		2,454,420.32			
<u>(E+F + OR - G)</u>						

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of November, 2011

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	39,700	4,867.90	19,865.52		19,834.48	50.04
2000 Athletics	61,850	3,445.09	31,615.15		30,234.85	51.12
3000 Classes	27,500	1,214.05	4,765.66		22,734.34	17.33
4000 Clubs	114,000	15,039.31	60,593.71		53,406.29	53.15
6000 Private Moneys	8,800	646.92	1,025.09		7,774.91	11.65
 <u>Total REVENUES</u>	 251,850	 25,213.27	 117,865.13		 133,984.87	 46.80
 <u>B. EXPENDITURES</u>						
1000 General Student Body	31,300	3,957.06	12,308.07	0.00	18,991.93	39.32
2000 Athletics	73,250	7,779.62	25,952.69	0.00	47,297.31	35.43
3000 Classes	25,500	49.08	2,146.78	0.00	23,353.22	8.42
4000 Clubs	138,750	10,202.15	72,094.08	0.00	66,655.92	51.96
6000 Private Moneys	2,500	316.54	316.54	0.00	2,183.46	12.66
 <u>Total EXPENDITURES</u>	 271,300	 22,304.45	 112,818.16	 0.00	 158,481.84	 41.58
 <u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	19,450-	2,908.82	5,046.97		24,496.97	125.95-
 <u>D. TOTAL BEGINNING FUND BALANCE</u>	185,000		214,458.42			
 <u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
 <u>F. TOTAL ENDING FUND BALANCE</u>	165,550		219,505.39			
<u>C+D + OR - E)</u>						

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of November, 2011

	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	9,000	435.96	1,425.02		7,574.98	15.83
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	600,000	.00	754,096.21		154,096.21-	125.68
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	609,000	435.96	755,521.23		146,521.23-	124.06
 B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00	0.00	.00	0.00
 C. <u>Total REV./OTHER FIN. SOURCES</u>	609,000	435.96	755,521.23	0.00	146,521.23-	124.06
 <u>D. EXPENDITURES</u>						
Type 30 Equipment	1,000,000	.00	.00	0.00	1,000,000.00	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>	1,000,000	.00	.00	0.00	1,000,000.00	0.00
 E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
 F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
 G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	391,000-	435.96	755,521.23		1,146,521.23	293.23-
 H. <u>TOTAL BEGINNING FUND BALANCE</u>	4,050,000		4,041,967.26			
 I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
 J. <u>TOTAL ENDING FUND BALANCE</u>	3,659,000		4,797,488.49			
<u>(G+H + OR - I)</u>						