

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

	<b>Actual 2013-14 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%</b>			<b>Actual 2013-14 OCTOBER ACTUAL OCTOBER APPORT 9%</b>			<b>Actual 2013-14 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%</b>		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,515,483	\$2,515,483	\$0	\$1,874,955	\$1,955,845	\$80,890	\$2,456,286	\$2,435,597	(\$20,689)
REVENUES	\$1,477,870	\$1,673,339	\$195,469	\$2,522,689	\$2,483,272	(\$39,417)	\$1,709,065	\$1,635,680	(\$73,385)
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	\$344,543	\$45,893	\$338,126	\$308,415	(\$29,711)
TOTAL EXP:	\$2,118,398	\$2,232,977	\$114,579	\$1,941,358	\$2,003,520	\$62,162	\$1,962,622	\$1,914,329	(\$48,293)
ENDING BAL	\$1,874,955	\$1,955,845	\$80,890	\$2,456,286	\$2,435,597	(\$20,689)	\$2,202,729	\$2,156,948	(\$45,781)
CUMULATIVE:									
% REV COLLEC	6.40%	7.25%	0.85%	17.32%	18.00%	0.68%	24.72%	25.08%	0.36%
% EXPEND	9.28%	9.78%	0.50%	17.78%	18.55%	0.77%	26.37%	26.93%	0.56%

	<b>Actual 2012-13 SEPTEMBER APPORT 9%</b>			<b>Actual 2012-13 OCTOBER APPORT 9%</b>			<b>Actual 2012-13 NOVEMBER APPORT 5.5%</b>		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,967,227	\$2,967,227	\$0	\$2,405,347	\$2,146,366	(\$258,981)	\$2,891,508	\$2,803,679	(\$87,829)
REVENUES	\$1,349,343	\$1,216,337	(\$133,006)	\$2,303,297	\$2,402,031	\$98,734	\$1,560,432	\$1,645,685	\$85,253
EXPEND:									
PAYROLL	\$1,475,341	\$1,557,115	\$81,774	\$1,530,811	\$1,482,543	(\$48,268)	\$1,492,856	\$1,490,845	(\$2,011)
A/P	\$435,882	\$480,083	\$44,201	\$286,325	\$262,175	(\$24,150)	\$297,993	\$332,621	\$34,628
TOTAL EXP:	\$1,911,223	\$2,037,198	\$125,975	\$1,817,136	\$1,744,718	(\$72,418)	\$1,790,849	\$1,823,466	\$32,617
ENDING BAL	\$2,405,347	\$2,146,366	(\$258,981)	\$2,891,508	\$2,803,679	(\$87,829)	\$2,661,091	\$2,625,898	(\$35,193)
CUMULATIVE:									
% REV COLLEC	6.40%	5.77%	-0.63%	17.32%	17.16%	-0.16%	24.72%	24.96%	0.24%
% EXPEND	9.10%	9.70%	0.60%	17.75%	18.01%	0.26%	26.28%	26.69%	0.41%

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

		<b>Actual 2013-14 DECEMBER ACTUAL DECEMBER APPORT 9% ACTUAL</b>	<b>VARIANCE</b>
BEGIN BAL	\$2,202,729	\$2,156,948	(\$45,781)
REVENUES	\$1,761,044	\$1,774,883	\$13,839
EXPEND:			
PAYROLL	\$1,573,787	\$1,589,493	\$15,706
A/P	\$403,230	\$292,510	(\$110,720)
TOTAL EXP:	\$1,977,017	\$1,828,178	(\$148,839)
Operating Tfr		-	
ENDING BAL	\$1,986,756	\$2,103,653	\$116,897
CUMULATIVE:			
% REV COLLEC	32.35%	32.77%	0.42%
% EXPEND	35.03%	34.94%	-0.09%

		<b>Actual 2012-13 DECEMBER APPORT 9% ACTUAL</b>	<b>VARIANCE</b>
BEGIN BAL	\$2,661,091	\$2,625,898	(\$35,193)
REVENUES	\$1,607,891	\$1,898,496	\$290,605
EXPEND:			
PAYROLL	\$1,451,066	\$1,440,181	(\$10,885)
A/P	\$329,317	\$446,696	\$117,379
TOTAL EXP:	\$1,780,383	\$1,886,877	\$106,494
		(41,266)	
ENDING BAL	\$2,488,598	\$2,596,251	\$107,653
CUMULATIVE:			
% REV COLLEC	32.35%	33.97%	1.62%
% EXPEND	34.76%	35.68%	0.92%

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2013

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	3,250,082	48,719.54	1,231,478.93		2,018,603.07	37.89
2000 LOCAL SUPPORT NCNTAX	382,408	32,534.53	126,859.09		255,548.91	33.17
3000 STATE, GENERAL PURPOSE	12,476,446	1,086,569.44	4,128,838.01		8,347,607.99	33.09
4000 STATE, SPECIAL PURPOSE	4,346,091	375,433.98	1,353,824.13		2,992,266.87	31.15
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,989,186	160,572.18	409,447.84		1,579,738.16	20.58
7000 REVENUES FR OTH SCH DIST	1,000,280	71,053.23	316,726.90		683,553.10	31.66
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	23,444,493	1,774,882.90	7,567,174.90		15,877,318.10	32.28
<u>B. EXPENDITURES</u>						
00 Regular Instruction	11,593,248	944,194.49	4,067,591.34	6,334,925.76	1,190,730.90	89.73
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,050,457	162,460.75	672,576.17	1,235,177.07	142,703.76	93.04
30 Voc. Ed Instruction	669,109	52,310.64	206,080.48	330,191.09	132,837.43	80.15
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,295,511	82,569.18	426,679.05	577,659.86	291,172.09	77.52
70 Other Instructional Pgms	249,499	2,703.70	17,179.55	21,639.81	210,679.64	15.56
80 Community Services	108,306	9,515.93	35,681.09	58,725.59	13,899.32	87.17
90 Support Services	7,220,816	574,422.89	2,553,216.13	3,333,972.28	1,333,627.59	81.53
<u>Total EXPENDITURES</u>	23,186,946	1,828,177.58	7,979,003.81	11,892,291.46	3,315,650.73	85.70
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	217,385	53,825.12	53,825.12			
<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>	40,162	107,119.80-	465,654.03-		505,816.03-	< 1000-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,800,000		2,515,483.15			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (-OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	2,840,162		2,049,829.12			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2013

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	2,746,595	40,044.44	1,062,532.44		1,684,062.56	38.69
2000 Local Support Nontax	5,000	274.81	1,016.62		3,983.38	20.33
3000 State, General Purpose	0	7,986.61	58,071.64		58,071.64-	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	53,825.12	53,825.12		53,825.88	50.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 2,859,246	 102,130.98	 1,175,445.82		 1,683,800.18	 41.11
 <u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,726,808	1,675,645.50	1,675,645.50	0.00	51,162.50	97.04
Interest On Bonds	1,393,843	505,227.62	505,227.62	0.00	888,615.38	36.25
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>	 3,120,651	 2,180,873.12	 2,180,873.12	 0.00	 939,777.88	 69.89
 <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>	 261,405-	 2,078,742.14-	 1,005,427.30-		 744,022.30-	 284.62
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 2,520,000		 2,577,390.99			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	 2,258,595		 1,571,963.69			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December , 2013

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	93,500	862.21	21,296.25		72,203.75	22.78
2000 Athletics	80,850	4,726.43	30,207.53		50,642.47	37.36
3000 Classes	23,500	1,012.78	4,967.71		18,532.29	21.14
4000 Clubs	165,000	9,025.89	56,839.23		108,160.77	34.45
6000 Private Moneys	6,800	.00	630.00		6,170.00	9.26
<u>Total REVENUES</u>	369,650	15,627.31	113,940.72		255,709.28	30.82
B. EXPENDITURES						
1000 General Student Body	38,800	6,446.12	15,456.84	0.00	23,343.16	39.84
2000 Athletics	79,000	5,734.01	43,112.12	0.00	35,887.88	54.57
3000 Classes	24,500	425.37	2,303.10	0.00	22,196.90	9.40
4000 Clubs	223,350	10,106.92	63,903.31	0.00	159,446.69	28.61
6000 Private Moneys	4,000	.00	78.38	0.00	3,921.62	1.96
<u>Total EXPENDITURES</u>	369,650	22,712.42	124,853.75	0.00	244,796.25	33.78
C. <u>EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES</u> (A-B)	0	7,085.11-	10,913.03-		10,913.03-	0.00
D. <u>TOTAL BEGINNING FUND BALANCE</u>	163,000		185,490.31			
E. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (-OR-)</u>	XXXXXXXX		.00			
F. <u>TOTAL ENDING FUND BALANCE</u>	163,000		174,577.28			
<u>C+D + OR - E]</u>						

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

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of December, 2013

<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	366.47	1,081.17		3,918.83	21.62
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	366.47	1,081.17		688,918.83	0.16
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	690,000	366.47	1,081.17		688,918.83	0.16
<u>D. EXPENDITURES</u>						
Type 30 Equipmert	2,000,000	.00	.00	599,554.14	1,400,445.86	29.98
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	599,554.14	1,400,445.86	29.98
<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-	366.47	1,081.17		1,311,081.17	100.08-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	4,039,000		.00			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + CR - I)</u>	2,729,000		1,081.17			

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

Grade	BUDGET	SEPT	OCT	NOV	DEC	JAN	JAN '14 VS DEC '13
K	146	151	152	154	155	156	1
1	171	178	180	181	180	182	2
2	142	145	148	146	149	152	3
3	175	182	179	177	177	180	3
4	158	159	163	164	166	166	0
5	162	176	179	180	181	183	2
6	179	178	180	180	175	174	-1
7	153	164	166	165	161	162	1
8	158	158	160	159	157	159	2
9	172	165	168	172	176	191	15
10	196	192	196	196	189	178	-11
11	155	173	179	180	176	172	-4
12	120	158	159	161	181	181	0
PUPILS	2087	2179	2209	2215	2223	2236	13
YALE	38	41	43	43	42	44	2
LRA	55	58	59	57	52	52	0
TEAM	70	67	68	85	88	89	1

Average Head Count

2212

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

JAN

Grade	BUDGET	13-14 TO DATE AVG	DIF TO BUDGET	FINAL 12-13	DIF TO CURRENT
K	146.00	153.00	7.00	86.60	66.40
1	171.00	180.20	9.20	138.80	41.40
2	142.00	147.20	5.20	172.90	(25.70)
3	175.00	179.00	4.00	159.70	19.30
4	158.00	163.20	5.20	163.20	-
5	162.00	179.40	17.40	177.41	1.99
6	179.00	177.40	(1.60)	152.30	25.10
7	153.00	163.00	10.00	159.40	3.60
8	158.00	158.60	0.60	169.30	(10.70)
9	170.00	173.72	3.72	197.08	(23.36)
10	193.00	189.36	(3.64)	195.68	(6.32)
11	175.00	161.72	(13.28)	138.97	22.75
12	137.00	155.43	18.43	130.97	24.46
<b>TOTAL FTE</b>	<b>2119</b>	<b>2181.23</b>	<b>62.23</b>	<b>2042.31</b>	<b>138.92</b>

1/6/2014

NOTE: DEC FTE

2,203.35

84.35 ABOVE BUDGET