

2013-14 PROJECTED SOURCES/USES AND ENDING FUND BALANCE

APPORTIONMENT CLASSIFICATION	PROJ 13-14 FUNDING	PROJ 13-14 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
BASIC EDUCATION			
SCHOOL GENERATED - SALARIES			
Cert instructional Salaries	5,080,949	5,531,724	(450,775)
Cert Admin Salaries	365,878	538,200	(172,322)
Classified Salaries	745,163	690,000	55,163
Substitutes	54,000	194,000	(140,000)
Runnng Start	263,935	259,500	4,435
DISTRICT GENERATED - SALARIES			
Class - Facilities/Maint/Grounds	133,610	548,100	(414,490)
Class - Technology Staff	39,098	190,500	(151,402)
Class - Central Administration	164,137	271,600	(107,463)
Certificated - Central Administration	104,030	201,388	(97,358)
PAYROLL INSURANCE/TAXES/BENEFITS			
Certificated/Classified	2,586,283	3,118,298	(532,015)
MSOC (MATERIALS/SUPPLIES/OPER COSTS)			
Technology	151,400	212,000	(60,600)
Utilities/Insurance	411,350	599,300	(187,950)
Curriculum/Building MSOC's/Prof Dev	541,150	645,949	(104,799)
Facilities Maintenance	203,677	527,900	(324,223)
Districtwide Support	141,111	506,933	(365,822)
CAREER AND TECHNICAL ED			
HIGH SCHOOL CTE			
Cert Instructional Salaries	177,370	243,900	(66,530)
Cert Admin Salaries	17,200	19,488	(2,288)
Classified Salaries	38,684	17,000	21,684
Cert/Class Benefits	91,051	96,500	(5,449)
Substitutes	1,958	5,500	(3,542)
MSOC (Mat'ls/Supplies/Oper Costs)	99,854	59,000	40,854
	426,117	441,388	(15,271)
MIDDLE SCHOOL CTE			
Cert Instructional Salaries	58,263	75,000	(16,737)
Cert Admin Salaries	5,675	6,285	(610)
Classified Salaries	12,700	-	12,700
Cert/Class Benefits	30,000	27,000	3,000
Substitutes	650	-	650
MSOC (Mat'ls/Supplies/Oper Costs)	32,800	4,000	28,800
	140,088	112,285	27,803

2013-14 PROJECTED SOURCES/USES AND ENDING FUND BALANCE

APPORTIONMENT CLASSIFICATION	PROJ 13-14 FUNDING	PROJ 13-14 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
TOTAL ALE	702,452	506,200	
TOTAL APPORTIONMENT	12,254,428		12,254,428
Less Sped Apportionment	(273,400)		(273,400)
Less Prior Year Adjustment	(170,183)		(170,183)
Less State/Federal Forests	(154,350)		(154,350)
TOTAL ADJUSTED APPORTIONMENT	11,656,495		11,656,495
OTHER PROGRAMS			
EXTRACURRICULAR	-	398,000	(398,000)
SPECIAL EDUCATION (State and Federal)	1,992,556	2,080,097	(87,541)
REMEDIATION (State and Federal)	1,058,563	1,039,609	18,954
BILINGUAL (State and Federal)	164,655	188,570	(23,915)
CTE - Federal	17,803	17,803	-
TITLE II - Federal	58,769	58,769	-
OTHER FEDERAL (Admin Match)	40,000	5,823	34,177
HIGHLY CAPABLE	21,377	38,500	(17,123)
OTHER STATE PROGRAMS (Nat'l Board/Nav 101)	92,740	105,000	(12,260)
DAYCARE PROGRAMS	108,300	112,350	(4,050)
FOOD SERVICE	710,400	686,847	23,553
TRANSPORTATION	3,269,609	3,483,200	(213,591)
GIFTS/DONATIONS	11,300	34,000	(22,700)
MISCELLANEOUS REVENUES			
LEVY/TIMBER EXCESS	3,288,000		3,288,000
LEVY EQUALIZATION	626,276		626,276
INVESTMENT EARNINGS	2,200		2,200
KRL FIELD TRIP/EXTRACURRICULAR REIMB	216,900		216,900
NON-HIGH PAYMENT FROM GREEN MTN	13,000		13,000
TUITION/FEES	38,000		38,000
E-RATE	13,000		13,000
OTHER LOCAL REVENUES	80,900		80,900
FEDERAL/STATE FOREST FUNDS	154,350		154,350
OPERATING TRANSFER	-	304,385	(304,385)
TOTAL SOURCES/USES	23,635,194	23,648,218	(13,024)
FUND BALANCE 9/1/13	2,515,483		
PROJECTED REVENUES	23,635,194		
PROJECTED EXPENDITURES	23,648,218		
PROJECTED FUND BAL 8/31/14	2,502,459		
PROJECTED INC/(DEC) IN FB	(13,024)		

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

	Actual 2013-14 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2013-14 OCTOBER ACTUAL OCTOBER APPORT 9%			Actual 2013-14 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,515,483	\$2,515,483	\$0	\$1,832,388	\$1,955,845	\$123,457	\$2,404,736	\$2,435,597	\$30,861
REVENUES	\$1,435,303	\$1,673,339	\$238,036	\$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	\$344,543	\$45,893	\$338,126	\$313,859	(\$24,267)
TOTAL EXP:	\$2,118,398	\$2,232,977	\$114,579	\$1,941,358	\$2,003,520	\$62,162	\$1,962,622	\$1,919,773	(\$42,849)
ENDING BAL	\$1,832,388	\$1,955,845	\$123,457	\$2,404,736	\$2,435,597	\$30,861	\$2,201,113	\$2,151,504	(\$49,609)
CUMULATIVE:									
% REV COLLEC	6.21%	7.25%	1.03%	17.10%	18.00%	0.90%	24.72%	25.08%	0.36%
% EXPEND	9.28%	9.78%	0.50%	17.78%	18.55%	0.77%	26.37%	26.96%	0.59%
	Actual 2012-13 SEPTEMBER APPORT 9%			Actual 2012-13 OCTOBER APPORT 9%			Actual 2012-13 NOVEMBER APPORT 5.5%		
	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

	Actual 2013-14 DECEMBER ACTUAL DECEMBER APPORT 9%				Actual 2013-14 JANUARY ACTUAL JANUARY APPORT 9%				Actual 2013-14 FEBRUARY ACTUAL FEBRUARY APPORT 9%		
	BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,201,113	\$2,151,504	(\$49,609)	\$	2,055,860	\$ 2,040,255	(\$15,605)	\$	1,910,639	\$ 1,952,890	\$42,251
REVENUES	\$1,831,764	\$1,774,883	(\$56,881)		\$1,763,496	\$ 1,800,355	\$36,859		\$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	\$ 341,008	\$66,125		\$359,816	\$307,402	(\$52,414)
TOTAL EXP:	\$1,977,017	\$1,832,307	(\$144,710)		\$1,798,817	\$ 1,887,720	\$88,903		\$1,949,504	\$ 1,937,736	(\$11,768)
Operating Tfr		53,825		\$	(109,900.00)	\$ -					
ENDING BAL	\$2,055,860	\$2,040,255	(\$15,605)	\$	1,910,639	\$ 1,952,890	\$42,251		\$1,889,899	\$ 2,004,957	\$115,058
CUMULATIVE:											
% REV COLLEC	32.65%	32.77%	0.12%		40.28%	40.56%	0.28%		48.64%	49.18%	0.54%
% EXPEND	35.03%	34.98%	-0.05%		42.91%	43.25%	0.34%		51.44%	51.73%	0.29%
	Actual 2012-13 DECEMBER APPORT 9%				Actual 2012-13 JANUARY APPORT 9%				Actual 2012-13 FEBRUARY APPORT 9%		
	BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,661,091	\$2,625,898	(\$35,193)	\$	2,488,598	\$ 2,596,251	\$107,653	\$	1,869,001	\$ 1,860,683	(\$8,318)
REVENUES	\$1,607,891	\$1,898,496	\$290,605		\$1,614,549	\$ 1,665,448	\$50,899		\$1,811,185	\$ 1,699,107	(\$112,078)
EXPEND:											
PAYROLL	\$1,451,066	\$1,440,181	(\$10,885)		\$1,396,320	\$ 1,411,845	\$15,525		\$1,468,542	\$ 1,452,702	(\$15,840)
A/P	\$329,317	\$446,696	\$117,379		\$244,543	\$ 258,771	\$14,228		\$325,912	\$324,646	(\$1,266)
TOTAL EXP:	\$1,780,383	\$1,886,877	\$106,494		\$1,640,863	\$ 1,670,616	\$29,753		\$1,794,453	\$ 1,777,348	(\$17,105)
		(41,266)		\$	(109,900.00)	\$ -					
ENDING BAL	\$2,488,598	\$2,596,251	\$107,653	\$	2,352,384	\$ 2,591,083	\$238,699		\$1,885,733	\$ 1,782,442	(\$103,291)
CUMULATIVE:											
% REV COLLEC	32.35%	33.97%	1.62%		40.01%	41.87%	1.86%		48.42%	50.10%	1.68%
% EXPEND	34.76%	35.68%	0.92%		42.57%	43.63%	1.06%		51.19%	51.98%	0.79%

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

	Actual 2013-14 MARCH			Actual 2013-14 APRIL			Actual 2013-14 MAY		
	BUDGET	APPORT 9% ACTUAL	VARIANCE	BUDGET	APPORT 9% ACTUAL	VARIANCE	BUDGET	APPORT 5.5% ACTUAL	VARIANCE
BEGIN BAL	\$ 1,889,899	\$ 2,004,957	\$115,058	\$ 1,835,137	\$ 2,121,078	\$285,941	\$ 2,638,367	\$ 3,234,644	\$596,277
REVENUES	\$1,807,146	\$ 1,968,142	\$160,996	\$2,665,320	\$ 3,100,161	\$434,841	\$1,787,833	\$ 1,767,139	(\$20,694)
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	\$389,776	\$88,180	\$317,216	\$323,827	\$6,611
TOTAL EXP:	\$1,861,908	\$ 1,852,021	(\$9,887)	\$1,862,090	\$ 1,986,595	\$124,505	\$1,902,532	\$ 1,929,306	\$26,774
ENDING BAL	\$1,835,137	\$ 2,121,078	\$285,941	\$2,638,367	\$3,234,644	\$596,277	\$2,523,668	\$3,072,477	\$548,809
CUMULATIVE:									
% REV COLLEC	56.46%	57.70%	1.24%	68.00%	71.12%	3.12%	75.74%	78.78%	3.03%
% EXPEND	59.59%	59.84%	0.25%	67.75%	68.54%	0.79%	76.08%	76.99%	0.91%
	Actual 2012-13 MARCH			Actual 2012-13 APRIL			Actual 2012-13 MAY		
	BUDGET	APPORT 9% ACTUAL	VARIANCE	BUDGET	APPORT 9% ACTUAL	VARIANCE	BUDGET	APPORT 5.5% ACTUAL	VARIANCE
BEGIN BAL	\$ 2,316,196	\$ 2,573,910	\$257,714	\$ 2,251,718	\$ 2,570,596	\$318,878	\$ 2,969,963	\$ 3,315,523	\$345,560
REVENUES	\$1,678,435	\$ 1,674,752	(\$3,683)	\$2,421,369	\$ 2,481,480	\$60,111	\$1,629,148	\$ 1,745,344	\$116,196
EXPEND:									
PAYROLL	\$1,426,876	\$ 1,441,677	\$14,801	\$1,429,788	\$ 1,452,460	\$22,672	\$1,459,611	\$ 1,461,672	\$2,061
A/P	\$316,037	\$ 236,389	(\$79,648)	\$273,337	\$284,093	\$10,756	\$305,630	\$308,986	\$3,356
TOTAL EXP:	\$1,742,913	\$ 1,678,066	(\$64,847)	\$1,703,125	\$ 1,736,553	\$33,428	\$1,765,241	\$ 1,770,658	\$5,417
ENDING BAL	\$2,251,718	\$ 2,570,596	\$318,878	\$2,969,963	\$3,315,523	\$345,560	\$2,833,870	\$3,290,209	\$456,339
CUMULATIVE:									
% REV COLLEC	56.38%	58.04%	1.66%	67.86%	69.81%	1.95%	75.59%	78.09%	2.50%
% EXPEND	59.49%	59.97%	0.48%	67.60%	68.24%	0.64%	76.01%	76.67%	0.66%

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

	Actual 2013-14 JUNE APPORT 6%			Actual 2013-14 JULY APPORT 10%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 2,523,668	\$ 3,072,477	\$548,809	\$ 1,741,673	\$ 2,299,363	\$557,690
REVENUES	\$1,202,103	\$ 1,276,544	\$74,441	\$1,972,040	\$ 2,020,063	\$48,023
EXPEND:						
PAYROLL	\$1,650,223	\$ 1,629,784	(\$20,439)	\$1,502,299	\$ 1,551,197	\$48,898
A/P	\$333,875	\$419,874	\$86,000	\$213,794	\$286,202	\$72,408
TOTAL EXP:	\$1,984,098	\$ 2,049,658	\$65,561	\$1,716,094	\$ 1,837,399	\$121,305
ENDING BAL	\$1,741,673	\$2,299,363	\$557,690	\$1,997,620	\$2,482,027	\$484,407
CUMULATIVE:						
% REV COLLEC	80.95%	84.30%	3.36%	89.49%	93.05%	3.56%
% EXPEND	84.77%	85.96%	1.20%	92.28%	94.01%	1.73%
	Actual 2012-13 JUNE APPORT 6%			Actual 2012-13 JULY APPORT 10%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 2,833,870	\$ 3,290,209	\$456,339	\$ 2,208,821	\$ 2,570,288	\$361,467
REVENUES	\$1,154,286	\$ 1,184,264	\$29,978	\$2,020,890	\$ 1,896,321	(\$124,569)
EXPEND:						
PAYROLL	\$1,504,034	\$ 1,544,580	\$40,546	\$1,379,099	\$ 1,399,658	\$20,559
A/P	\$275,301	\$359,605	\$84,304	\$213,249	\$169,008	(\$44,241)
TOTAL EXP:	\$1,779,335	\$ 1,904,185	\$124,850	\$1,592,349	\$ 1,568,666	(\$23,683)
ENDING BAL	\$2,208,821	\$2,570,288	\$361,467	\$2,637,362	\$2,897,943	\$260,581
CUMULATIVE:						
% REV COLLEC	81.06%	83.70%	2.64%	90.65%	92.70%	2.05%
% EXPEND	84.48%	85.74%	1.26%	92.06%	93.21%	1.14%

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 July, 2014

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	3,250,082	19,436.09	3,202,167.11		47,914.89	98.53
2000 LOCAL SUPPORT NONTAX	382,408	11,169.98	366,349.17		16,058.83	95.80
3000 STATE, GENERAL PURPOSE	12,476,446	1,277,568.51	11,512,334.19		964,111.81	92.27
4000 STATE, SPECIAL PURPOSE	4,346,091	519,434.62	4,176,285.22		169,805.78	96.09
5000 FEDERAL, GENERAL PURPOSE	0	.00	9,833.62		9,833.62-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,989,186	118,163.59	1,357,404.14		631,781.86	68.24
7000 REVENUES FR OTH SCH DIST	1,000,280	56,965.15	841,307.34		158,972.66	84.11
8000 OTHER AGENCIES AND ASSOCIATES	0	17,324.97	23,699.97		23,699.97-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	23,444,493	2,020,062.91	21,489,380.76		1,955,112.24	91.66
<u>B. EXPENDITURES</u>						
00 Regular Instruction	11,614,929	870,041.65	10,753,888.35	827,213.22	33,827.43	99.71
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,097,813	175,799.56	1,913,026.11	160,831.77	23,955.12	98.86
30 Voc. Ed Instruction	680,724	43,260.11	546,719.92	44,380.47	89,623.61	86.83
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,324,513	166,299.64	1,294,379.45	83,039.27	52,905.72-	103.99
70 Other Instructional Pgms	179,845	2,743.54	41,360.79	2,704.93	135,779.28	24.50
80 Community Services	108,306	11,924.21	103,926.98	7,402.30	3,023.28-	102.79
90 Support Services	7,220,816	567,330.73	6,761,888.11	533,134.42	74,206.53-	101.03
<u>Total EXPENDITURES</u>	23,226,946	1,837,399.44	21,415,189.71	1,658,706.38	153,049.91	99.34
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	217,385	.00	107,650.24			
D. <u>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>	162	182,663.47	33,459.19-		33,621.19-	< 1000-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,800,000		2,515,483.15			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	2,800,162		2,482,023.96			
<u>(E+F + CR - G)</u>						

20--Capital Projects-- 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 July, 2014

	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	107,000	23,694.19	129,915.35		22,915.35-	121.42
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	371,500	200,000.00	571,449.58		199,949.58-	153.82
8000 Other Agencies and Associates	0	.00	46,084.80		46,084.80-	0.00
9000 Other Financing Sources	27,321,900	.00	27,071,879.35		250,020.65	99.08
<u>Total REVENUES/OTHER FIN. SOURCES</u>	27,800,400	223,694.19	27,819,329.08		18,929.08-	100.07
<u>B. EXPENDITURES</u>						
10 Sites	0	13,671.90-	1,718,224.27	0.00	1,718,224.27-	0.00
20 Buildings	29,770,000	2,874,252.20	19,452,410.62	31,614,035.59	21,296,446.21-	171.54
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	86,000	.00	85,265.71	0.00	734.29	99.15
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	144,000	.00	178,680.00	0.00	34,680.00-	124.08
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	30,000,000	2,860,580.30	21,434,580.60	31,614,035.59	23,048,616.19-	176.83
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	58,199.35			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES(A-B-C-D)</u>	2,199,600-	2,636,886.11-	6,326,549.13		8,526,149.13	387.62-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	20,773,000		19,681,402.06			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	18,573,400		26,007,951.19			
<u>(E+F + OR - G)</u>						

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 July, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	2,746,595	15,924.89	2,675,471.06		71,123.94	97.41
2000 Local Support Nontax	4,000	160.25	2,259.81		1,740.19	56.50
3000 State, General Purpose	95,000	48,992.47	132,685.27		37,685.27-	139.67
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	430,936	.00	430,935.59		.41	100.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 3,276,531	 65,077.61	 3,241,351.73		 35,179.27	 98.93
 <u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,726,808	.00	1,726,807.58	0.00	.42	100.00
Interest On Bonds	1,553,843	.00	1,548,855.07	0.00	4,987.93	99.68
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>	 3,280,651	 .00	 3,275,662.65	 0.00	 4,988.35	 99.85
 <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</u>						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	4,120-	65,077.61	34,310.92-		30,190.92-	732.79
 <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</u>	 2,515,880		 2,543,080.07			
<u>(E+F + OR - G)</u>						

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 July, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	93,500	542.88	27,984.20		65,515.80	29.93
2000 Athletics	80,850	.00	44,000.59		36,849.41	54.42
3000 Classes	23,500	.00	21,563.48		1,936.52	91.76
4000 Clubs	165,000	.00	144,154.50		20,845.50	87.37
6000 Private Moneys	6,800	.00	1,728.50		5,071.50	25.42
<u>Total REVENUES</u>	369,650	542.88	239,431.27		130,218.73	64.77
<u>B. EXPENDITURES</u>						
1000 General Student Body	38,800	1,459.82	25,009.28	0.00	13,790.72	64.46
2000 Athletics	79,000	2,472.92	73,448.18	0.00	5,551.82	92.97
3000 Classes	24,500	7,185.17	18,057.90	0.00	6,442.10	73.71
4000 Clubs	223,350	16,608.66	175,153.80	0.00	48,196.20	78.42
6000 Private Moneys	4,000	603.13	1,231.31	0.00	2,768.69	30.73
<u>Total EXPENDITURES</u>	369,650	28,329.70	292,900.47	0.00	76,749.53	73.24
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	0	27,786.82-	53,469.20-		53,469.20-	0.00
<u>D. TOTAL BEGINNING FUND BALANCE</u>	163,000		185,490.31			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	163,000		132,021.11			
<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 July, 2014

	<u>ANNUAL</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>FOR MONTH</u>	<u>ACTUAL</u> <u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	5,000	274.76	3,432.00		1,568.00	68.64
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	34,008.00	34,008.00		34,008.00-	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	690,000	34,282.76	37,440.00		652,560.00	5.43
 B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
 C. <u>Total REV./OTHER FIN. SOURCES</u>	690,000	34,282.76	37,440.00		652,560.00	5.43
 <u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	400,569.48	400,569.48	733,485.30	865,945.22	56.70
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	400,569.48	400,569.48	733,485.30	865,945.22	56.70
 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>	1,310,000-	366,286.72-	363,129.48-		946,870.52	72.28-
 H. <u>TOTAL BEGINNING FUND BALANCE</u>	4,039,000		.00			
 I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
 J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	2,729,000		363,129.48-			