

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of May, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	5,901,317	819,714.91	5,739,104.22		162,212.78	97.25
2000 LOCAL SUPPORT NONTAX	705,065	49,272.87	637,679.08		67,385.92	90.44
3000 STATE, GENERAL PURPOSE	22,401,892	1,104,356.27	16,043,874.38		6,358,017.62	71.62
4000 STATE, SPECIAL PURPOSE	11,794,673	612,564.54	8,528,998.26		3,265,674.74	72.31
5000 FEDERAL, GENERAL PURPOSE	0	.00	6,910.45		6,910.45-	0.00
6000 FEDERAL, SPECIAL PURPOSE	4,812,488	424,233.94	2,195,356.74		2,617,131.26	45.62
7000 REVENUES FR OTH SCH DIST	1,386,799	.00	561,860.65		824,938.35	40.51
8000 OTHER AGENCIES AND ASSOCIATES	60,000	.00	51,008.81		8,991.19	85.01
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	47,062,234	3,010,142.53	33,764,792.59		13,297,441.41	71.74
B. EXPENDITURES						
00 Regular Instruction	20,600,515	1,654,197.76	16,099,102.98	4,151,170.14	350,241.88	98.30
10 Federal Stimulus	2,031,172	108,999.20	1,281,509.86	874,743.90	125,081.76-	106.16
20 Special Ed Instruction	6,214,669	494,743.83	4,555,043.73	1,282,352.34	377,272.93	93.93
30 Voc. Ed Instruction	790,731	64,216.43	579,110.48	147,849.95	63,770.57	91.94
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,115,867	190,119.25	1,702,172.90	407,747.16	5,946.94	99.72
70 Other Instructional Pgms	597,085	4,951.21	72,061.26	36,195.14	488,828.60	18.13
80 Community Services	586,650	33,284.01	318,403.75	61,701.81	206,544.44	64.79
90 Support Services	14,627,008	1,256,309.09	11,085,702.82	2,166,134.42	1,375,170.76	90.60
Total EXPENDITURES	47,563,697	3,806,820.78	35,693,107.78	9,127,894.86	2,742,694.36	94.23
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	118,265	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	619,728-	796,678.25-	1,928,315.19-		1,308,587.19-	211.16
F. <u>TOTAL BEGINNING FUND BALANCE</u>	4,900,000		5,456,894.07			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	4,280,272		3,528,578.88			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of May, 2023

	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	72,000	3,202.41	40,788.05		31,211.95	56.65
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	900,000	.00	.00		900,000.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	230,000.00		230,000.00-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	972,000	3,202.41	270,788.05		701,211.95	27.86
<u>B. EXPENDITURES</u>						
10 Sites	100,000	254.25	22,531.68	38,618.64	38,849.68	61.15
20 Buildings	850,000	6,992.99	140,412.65	12,066.92	697,520.43	17.94
30 Equipment	300,000	.00	.00	0.00	300,000.00	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>	1,250,000	7,247.24	162,944.33	50,685.56	1,036,370.11	17.09
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	278,000-	4,044.83-	107,843.72		385,843.72	138.79-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	700,000		695,686.15			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	422,000		803,529.87			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of May, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,583,277	475,468.12	3,453,664.94		129,612.06	96.38
2000 Local Support Nontax	5,000	3,773.91	32,749.23		27,749.23-	654.98
3000 State, General Purpose	0	54.49	99.77		99.77-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	3,588,277	479,296.52	3,486,513.94		101,763.06	97.16
B. EXPENDITURES						
Matured Bond Expenditures	1,580,000	.00	1,685,000.00	0.00	105,000.00-	106.65
Interest On Bonds	1,883,000	.00	836,226.74	0.00	1,046,773.26	44.41
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	200,000	.00	.00	0.00	200,000.00	0.00
Total EXPENDITURES	3,663,000	.00	2,521,226.74	0.00	1,141,773.26	68.83
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>230,000.00</u>			
D. <u>OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	<u>74,723-</u>	<u>479,296.52</u>	<u>735,287.20</u>		<u>810,010.20</u>	<u>< 1000-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>1,623,000</u>		<u>1,882,671.18</u>			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,548,277</u>		<u>2,617,958.38</u>			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,548,277		2,617,958.38			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	1,548,277		2,617,958.38			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of May, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	44,000	1,311.37	26,667.19		17,332.81	60.61
2000 Athletics	77,000	673.00	64,476.09		12,523.91	83.74
3000 Classes	26,500	10,140.00	20,155.00		6,345.00	76.06
4000 Clubs	227,750	43,174.55	151,760.20		75,989.80	66.63
6000 Private Moneys	9,000	.00	4,295.41		4,704.59	47.73
<u>Total REVENUES</u>	384,250	55,298.92	267,353.89		116,896.11	69.58
B. EXPENDITURES						
1000 General Student Body	30,000	1,089.43	16,344.70	0.00	13,655.30	54.48
2000 Athletics	117,500	1,125.43	40,687.72	0.00	76,812.28	34.63
3000 Classes	21,500	781.86	8,029.55	0.00	13,470.45	37.35
4000 Clubs	209,500	11,409.08	139,214.26	0.00	70,285.74	66.45
6000 Private Moneys	11,500	83.56	4,383.64	0.00	7,116.36	38.12
<u>Total EXPENDITURES</u>	390,000	14,489.36	208,659.87	0.00	181,340.13	53.50
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	5,750-	40,809.56	58,694.02		64,444.02	< 1000-
D. TOTAL BEGINNING FUND BALANCE						
	480,000		264,390.33			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	474,250		323,084.35			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	474,250		323,084.35			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	474,250		323,084.35			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of May, 2023

<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	10,359.71	74,776.49		69,776.49-	> 1000
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	950,000	.00	.00		950,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	231,735	.00	231,736.00		1.00-	100.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>1,186,735</u>	<u>10,359.71</u>	<u>306,512.49</u>		<u>880,222.51</u>	<u>25.83</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>118,265</u>	<u>.00</u>	<u>.00</u>		<u>118,265.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>1,305,000</u>	<u>10,359.71</u>	<u>306,512.49</u>		<u>998,487.51</u>	<u>23.49</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	325,432.58	144,788.17	1,529,779.25	23.51
Type 40 Energy	0	.00	.00	0.00	.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>	<u>2,000,000</u>	<u>.00</u>	<u>325,432.58</u>	<u>144,788.17</u>	<u>1,529,779.25</u>	<u>23.51</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>695,000-</u>	<u>10,359.71</u>	<u>18,920.09-</u>		<u>676,079.91</u>	<u>97.28-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>3,680,000</u>		<u>2,667,069.36</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>2,985,000</u>		<u>2,648,149.27</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,985,000		2,648,149.27			
G/L 830 RESERVE FOR DEBT SERVICE	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>2,985,000</u>		<u>2,648,149.27</u>			