

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of January, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1. REVENUES/OTHER FIN. SOURCES						
000 LOCAL TAXES	5,144,957	11,821.47	2,080,576.53		3,064,380.47	40.44
1000 LOCAL SUPPORT NONTAX	654,581	5,969.76	58,639.23		595,941.77	8.96
1000 STATE, GENERAL PURPOSE	21,920,304	1,558,872.62	8,679,717.84		13,240,586.16	39.60
1000 STATE, SPECIAL PURPOSE	10,991,271	925,833.31	4,006,777.20		6,984,493.80	36.45
1000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
1000 FEDERAL, SPECIAL PURPOSE	2,611,050	212,541.76	785,573.22		1,825,476.78	30.09
1000 REVENUES FR OTH SCH DIST	1,062,731	63,560.90	376,518.48		686,212.52	35.43
1000 OTHER AGENCIES AND ASSOCIATES	49,970	.00	75,955.00		25,985.00	152.00
1000 OTHER FINANCING SOURCES	200,000	.00	.00		200,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	42,634,864	2,778,599.82	16,063,757.50		26,571,106.50	37.68
2. EXPENDITURES						
10 Regular Instruction	19,497,665	1,431,368.86	7,817,166.12	9,087,090.16	2,593,408.72	86.70
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
10 Special Ed Instruction	5,917,190	374,531.13	2,100,154.87	2,389,547.25	1,427,487.88	75.88
10 Voc. Ed Instruction	757,900	46,862.86	270,241.71	312,418.86	175,239.43	76.88
10 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
10+60 Compensatory Ed Instruct.	2,145,476	128,871.98	816,051.72	917,162.13	412,262.15	80.78
10 Other Instructional Pgms	575,781	12,246.34	171,624.94	40,438.81	363,717.25	36.83
10 Community Services	570,379	57,058.35	267,466.96	125,683.15	177,228.89	68.93
10 Support Services	13,264,532	927,175.45	4,135,670.11	4,503,167.79	4,625,694.10	65.13
Total EXPENDITURES	42,728,923	2,978,114.97	15,578,376.43	17,375,508.15	9,775,038.42	77.12
3. OTHER FIN. USES TRANS. OUT (GL 536)	165,160	.00	.00			
4. OTHER FINANCING USES (GL 535)	0	.00	.00			
5. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	259,219-	199,515.15-	485,381.07		744,600.07	287.25-
6. TOTAL BEGINNING FUND BALANCE	3,500,000		3,953,697.45			
7. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
8. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,240,781		4,439,078.52			

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of February, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
I. REVENUES/OTHER FIN. SOURCES						
000 LOCAL TAXES	5,144,957	155,266.21	2,235,842.74		2,909,114.26	43.46
000 LOCAL SUPPORT NONTAX	654,581	11,088.75	69,727.98		584,853.02	10.65
000 STATE, GENERAL PURPOSE	21,920,304	1,836,758.33	10,516,476.17		11,403,827.83	47.98
000 STATE, SPECIAL PURPOSE	10,991,271	383,285.15	4,390,062.35		6,601,208.65	39.94
000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
000 FEDERAL, SPECIAL PURPOSE	2,611,050	84,390.46	869,963.68		1,741,086.32	33.32
000 REVENUES FR OTH SCH DIST	1,062,731	63,619.68	440,138.16		622,592.84	41.42
000 OTHER AGENCIES AND ASSOCIATES	49,970	970.00	76,925.00		26,955.00	153.94
000 OTHER FINANCING SOURCES	200,000	.00	.00		200,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	42,634,864	2,535,378.58	18,599,136.08		24,035,727.92	43.62
II. EXPENDITURES						
00 Regular Instruction	19,497,665	1,560,846.99	9,378,013.11	7,872,293.39	2,247,358.50	88.47
00 Federal Stimulus	0	.00	.00	0.00	.00	0.00
00 Special Ed Instruction	5,917,190	492,695.43	2,592,850.30	2,093,193.30	1,231,146.40	79.19
00 Voc. Ed Instruction	757,900	63,750.08	333,991.79	269,740.44	154,167.77	79.66
00 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
00+60 Compensatory Ed Instruct.	2,145,476	146,319.66	962,371.38	781,666.34	401,438.28	81.29
00 Other Instructional Pgms	575,781	13,351.14	184,976.08	36,073.19	354,731.73	38.39
00 Community Services	570,379	62,821.65	330,288.61	108,915.92	131,174.47	77.00
00 Support Services	13,264,532	920,013.94	5,055,684.05	3,791,414.26	4,417,433.69	66.70
Total EXPENDITURES	42,728,923	3,259,798.89	18,838,175.32	14,953,296.84	8,937,450.84	79.08
00 OTHER FIN. USES TRANS. OUT (GL 536)	165,160	.00	.00			
00 OTHER FINANCING USES (GL 535)	0	.00	.00			
III. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)						
	259,219-	724,420.31-	239,039.24-		20,179.76	7.78-
IV. TOTAL BEGINNING FUND BALANCE						
	3,500,000		3,953,697.45			
V. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
VI. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	3,240,781		3,714,658.21			

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the WOODLAND SCHOOL, DISTRICT #404 School District for the Month of March, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
000 LOCAL TAXES	5,144,957	348,374.19	2,584,216.93		2,560,740.07	50.23
000 LOCAL SUPPORT NONTAX	654,581	28,552.09	98,280.07		556,300.93	15.01
000 STATE, GENERAL PURPOSE	21,920,304	1,845,722.67	12,362,198.84		9,558,105.16	56.40
000 STATE, SPECIAL PURPOSE	10,991,271	401,945.52	4,792,007.87		6,199,263.13	43.60
000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
000 FEDERAL, SPECIAL PURPOSE	2,611,050	283,485.46	1,153,449.14		1,457,600.86	44.18
000 REVENUES FR OTH SCH DIST	1,062,731	98,406.00	538,544.16		524,186.84	50.68
000 OTHER AGENCIES AND ASSOCIATES	49,970	.00	76,925.00		26,955.00-	153.94
000 OTHER FINANCING SOURCES	200,000	.00	.00		200,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	42,634,864	3,006,485.93	21,605,622.01		21,029,241.99	50.68
B. EXPENDITURES						
00 Regular Instruction	19,497,665	1,667,577.88	11,045,590.99	6,478,239.35	1,973,834.66	89.88
00 Federal Stimulus	0	.00	.00	0.00	.00	0.00
00 Special Ed Instruction	5,917,190	559,613.38	3,152,463.68	1,746,646.09	1,018,080.23	82.79
00 Voc. Ed Instruction	757,900	53,313.55	387,305.34	221,303.22	149,291.44	80.30
00 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
00+60 Compensatory Ed Instruct.	2,145,476	152,307.93	1,114,679.31	649,580.31	381,216.38	82.23
00 Other Instructional Pgms	575,781	11,427.15	196,403.23	30,323.94	349,053.83	39.38
00 Community Services	570,379	59,064.61	389,353.22	95,108.86	85,916.92	84.94
00 Support Services	13,264,532	1,045,889.01	6,101,573.06	3,277,999.42	3,884,959.52	70.71
Total EXPENDITURES	42,728,923	3,549,193.51	22,387,368.83	12,499,201.19	7,842,352.98	81.65
C. OTHER FIN. USES TRANS. OUT (GL 536)	165,160	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)						
	259,219-	542,707.58-	781,746.82-		522,527.82-	201.58
F. TOTAL BEGINNING FUND BALANCE	3,500,000		3,953,697.45			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,240,781		3,171,950.63			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of January, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>1. REVENUES/OTHER FIN. SOURCES</u>						
000 Local Taxes	0	.00	.00		.00	0.00
1000 Local Support Nontax	145,500	.00	13,620.54		131,879.46	9.36
1000 State, General Purpose	0	.00	.00		.00	0.00
1000 State, Special Purpose	0	.00	.00		.00	0.00
1000 Federal, General Purpose	0	.00	.00		.00	0.00
1000 Federal, Special Purpose	0	.00	.00		.00	0.00
1000 Revenues Fr Oth Sch Dist	264,840	.00	264,840.00		.00	100.00
1000 Other Agencies and Associates	0	.00	.00		.00	0.00
1000 Other Financing Sources	365,160	.00	.00		365,160.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>775,500</u>	<u>.00</u>	<u>278,460.54</u>		<u>497,039.46</u>	<u>35.91</u>
<u>2. EXPENDITURES</u>						
0 Sites	760,000	258,474.07	506,323.61	0.00	253,676.39	66.62
10 Buildings	240,000	1,068.45	16,128.25	67,918.09	155,953.66	35.02
10 Equipment	0	.00	.00	0.00	.00	0.00
10 Energy	0	.00	.00	0.00	.00	0.00
10 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
10 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
10 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>1,000,000</u>	<u>259,542.52</u>	<u>522,451.86</u>	<u>67,918.09</u>	<u>409,630.05</u>	<u>59.04</u>
<u>3. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>200,000</u>	<u>.00</u>	<u>.00</u>			
<u>4. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>5. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>424,500-</u>	<u>259,542.52-</u>	<u>243,991.32-</u>		<u>180,508.68</u>	<u>42.52-</u>
<u>6. TOTAL BEGINNING FUND BALANCE</u>	<u>720,000</u>		<u>777,271.60</u>			
<u>7. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>8. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>295,500</u>		<u>533,280.28</u>			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of February, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>1. REVENUES/OTHER FIN. SOURCES</u>						
.000 Local Taxes	0	.00	.00		.00	0.00
1000 Local Support Nontax	145,500	86.30	13,706.84		131,793.16	9.42
1000 State, General Purpose	0	.00	.00		.00	0.00
1000 State, Special Purpose	0	.00	.00		.00	0.00
1000 Federal, General Purpose	0	.00	.00		.00	0.00
1000 Federal, Special Purpose	0	.00	.00		.00	0.00
1000 Revenues Fr Oth Sch Dist	264,840	.00	264,840.00		.00	100.00
1000 Other Agencies and Associates	0	.00	.00		.00	0.00
1000 Other Financing Sources	365,160	.00	.00		365,160.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>775,500</u>	<u>86.30</u>	<u>278,546.84</u>		<u>496,953.16</u>	<u>35.92</u>
<u>2. EXPENDITURES</u>						
.0 Sites	760,000	1,769.18	508,092.79	0.00	251,907.21	66.85
10 Buildings	240,000	22,006.08	38,134.33	64,441.55	137,424.12	42.74
10 Equipment	0	.00	.00	0.00	.00	0.00
10 Energy	0	.00	.00	0.00	.00	0.00
10 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
10 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
10 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>1,000,000</u>	<u>23,775.26</u>	<u>546,227.12</u>	<u>64,441.55</u>	<u>389,331.33</u>	<u>61.07</u>
<u>3. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>200,000</u>	<u>.00</u>	<u>.00</u>			
<u>4. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>5. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>424,500-</u>	<u>23,688.96-</u>	<u>267,680.28-</u>		<u>156,819.72</u>	<u>36.94-</u>
<u>6. TOTAL BEGINNING FUND BALANCE</u>	<u>720,000</u>		<u>777,271.60</u>			
<u>7. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>8. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>295,500</u>		<u>509,591.32</u>			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of March, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>1. REVENUES/OTHER FIN. SOURCES</u>						
000 Local Taxes	0	.00	.00		.00	0.00
1000 Local Support Nontax	145,500	51.47	13,758.31		131,741.69	9.46
1000 State, General Purpose	0	.00	.00		.00	0.00
1000 State, Special Purpose	0	.00	.00		.00	0.00
1000 Federal, General Purpose	0	.00	.00		.00	0.00
1000 Federal, Special Purpose	0	.00	.00		.00	0.00
1000 Revenues Fr Oth Sch Dist	264,840	.00	264,840.00		.00	100.00
1000 Other Agencies and Associates	0	.00	.00		.00	0.00
1000 Other Financing Sources	365,160	.00	.00		365,160.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>775,500</u>	<u>51.47</u>	<u>278,598.31</u>		<u>496,901.69</u>	<u>35.92</u>
<u>2. EXPENDITURES</u>						
0 Sites	760,000	.00	508,092.79	0.00	251,907.21	66.85
10 Buildings	240,000	.00	38,134.33	64,441.55	137,424.12	42.74
10 Equipment	0	.00	.00	0.00	.00	0.00
10 Energy	0	.00	.00	0.00	.00	0.00
10 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
10 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
10 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>1,000,000</u>	<u>.00</u>	<u>546,227.12</u>	<u>64,441.55</u>	<u>389,331.33</u>	<u>61.07</u>
<u>3. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>200,000</u>	<u>.00</u>	<u>.00</u>			
<u>4. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>5. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>424,500-</u>	<u>51.47</u>	<u>267,628.81-</u>		<u>156,871.19</u>	<u>36.95-</u>
<u>6. TOTAL BEGINNING FUND BALANCE</u>	<u>720,000</u>		<u>777,271.60</u>			
<u>7. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>8. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>295,500</u>		<u>509,642.79</u>			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of January, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>1. REVENUES/OTHER FIN. SOURCES</u>						
.000 Local Taxes	3,440,914	8,199.46	1,347,807.47		2,093,106.53	39.17
.000 Local Support Nontax	20,000	.00	980.17		19,019.83	4.90
.000 State, General Purpose	5,000	211.02	212,649.86		207,649.86-	> 1000
.000 Federal, General Purpose	0	.00	.00		.00	0.00
.000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>3,465,914</u>	<u>8,410.48</u>	<u>1,561,437.50</u>		<u>1,904,476.50</u>	<u>45.05</u>
<u>2. EXPENDITURES</u>						
Matured Bond Expenditures	1,300,000	.00	1,300,000.00	0.00	.00	100.00
Interest On Bonds	1,960,983	.00	984,428.13	0.00	976,554.87	50.20
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>	<u>3,260,983</u>	<u>.00</u>	<u>2,284,428.13</u>	<u>0.00</u>	<u>976,554.87</u>	<u>70.05</u>
<u>3. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>200,000</u>	<u>.00</u>	<u>.00</u>			
<u>4. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>5. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>4,931</u>	<u>8,410.48</u>	<u>722,990.63-</u>		<u>727,921.63-</u>	<u>< 1000-</u>
<u>6. TOTAL BEGINNING FUND BALANCE</u>	<u>1,200,000</u>		<u>1,195,194.58</u>			
<u>7. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>8. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,204,931</u>		<u>472,203.95</u>			
<u>9. ENDING FUND BALANCE ACCOUNTS:</u>						
/L 810 Restricted for Other Items	0		.00			
/L 830 Restricted for Debt Service	1,204,931		472,203.95			
/L 835 Restrictd For Arbitrage Rebate	0		.00			
/L 870 Committed to Other Purposes	0		.00			
/L 889 Assigned to Fund Purposes	0		.00			
/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>1,204,931</u>		<u>472,203.95</u>			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
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For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of February, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>1. REVENUES/OTHER FIN. SOURCES</u>						
000 Local Taxes	3,440,914	139,196.04	1,487,003.51		1,953,910.49	43.22
0000 Local Support Nontax	20,000	51.12	1,031.29		18,968.71	5.16
0000 State, General Purpose	5,000	.00	212,649.86		207,649.86-	> 1000
0000 Federal, General Purpose	0	.00	.00		.00	0.00
0000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>3,465,914</u>	<u>139,247.16</u>	<u>1,700,684.66</u>		<u>1,765,229.34</u>	<u>49.07</u>
<u>2. EXPENDITURES</u>						
Matured Bond Expenditures	1,300,000	.00	1,300,000.00	0.00	.00	100.00
Interest On Bonds	1,960,983	.00	984,428.13	0.00	976,554.87	50.20
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>	<u>3,260,983</u>	<u>.00</u>	<u>2,284,428.13</u>	<u>0.00</u>	<u>976,554.87</u>	<u>70.05</u>
<u>3. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>200,000</u>	<u>.00</u>	<u>.00</u>			
<u>4. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>5. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>4,931</u>	<u>139,247.16</u>	<u>583,743.47-</u>		<u>588,674.47-</u>	<u>< 1000-</u>
<u>6. TOTAL BEGINNING FUND BALANCE</u>	<u>1,200,000</u>		<u>1,195,194.58</u>			
<u>7. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>8. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,204,931</u>		<u>611,451.11</u>			
<u>9. ENDING FUND BALANCE ACCOUNTS:</u>						
/L 810 Restricted for Other Items	0		.00			
/L 830 Restricted for Debt Service	1,204,931		611,451.11			
/L 835 Restrictd For Arbitrage Rebate	0		.00			
/L 870 Committed to Other Purposes	0		.00			
/L 889 Assigned to Fund Purposes	0		.00			
/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>1,204,931</u>		<u>611,451.11</u>			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of March, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>1. REVENUES/OTHER FIN. SOURCES</u>						
000 Local Taxes	3,440,914	232,728.97	1,719,732.48		1,721,181.52	49.98
000 Local Support Nontax	20,000	46.23	1,077.52		18,922.48	5.39
1000 State, General Purpose	5,000	.00	212,649.86		207,649.86-	> 1000
1000 Federal, General Purpose	0	.00	.00		.00	0.00
1000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>3,465,914</u>	<u>232,775.20</u>	<u>1,933,459.86</u>		<u>1,532,454.14</u>	<u>55.78</u>
<u>1. EXPENDITURES</u>						
Matured Bond Expenditures	1,300,000	.00	1,300,000.00	0.00	.00	100.00
Interest On Bonds	1,960,983	.00	984,428.13	0.00	976,554.87	50.20
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>	<u>3,260,983</u>	<u>.00</u>	<u>2,284,428.13</u>	<u>0.00</u>	<u>976,554.87</u>	<u>70.05</u>
<u>2. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>200,000</u>	<u>.00</u>	<u>.00</u>			
<u>3. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>4. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>4,931</u>	<u>232,775.20</u>	<u>350,968.27-</u>		<u>355,899.27-</u>	<u>< 1000-</u>
<u>5. TOTAL BEGINNING FUND BALANCE</u>	<u>1,200,000</u>		<u>1,195,194.58</u>			
<u>6. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>7. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,204,931</u>		<u>844,226.31</u>			
<u>8. ENDING FUND BALANCE ACCOUNTS:</u>						
/L 810 Restricted for Other Items	0		.00			
/L 830 Restricted for Debt Service	1,204,931		844,226.31			
/L 835 Restricted For Arbitrage Rebate	0		.00			
/L 870 Committed to Other Purposes	0		.00			
/L 889 Assigned to Fund Purposes	0		.00			
/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>1,204,931</u>		<u>844,226.31</u>			

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

Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of January, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>1. REVENUES</u>						
.000 General Student Body	58,500	150.00	1,406.94		57,093.06	2.41
:000 Athletics	71,000	.00	845.20		70,154.80	1.19
000 Classes	23,000	.00	.00		23,000.00	0.00
000 Clubs	207,250	198.00	5,149.50		202,100.50	2.48
:000 Private Moneys	11,000	.00	1,600.00		9,400.00	14.55
<u>Total REVENUES</u>	<u>370,750</u>	<u>348.00</u>	<u>9,001.64</u>		<u>361,748.36</u>	<u>2.43</u>
<u>2. EXPENDITURES</u>						
.000 General Student Body	40,000	1,099.87	1,848.63	0.00	38,151.37	4.62
:000 Athletics	92,500	.00	11,011.76	0.00	81,488.24	11.90
000 Classes	20,000	.00	1,132.41	0.00	18,867.59	5.66
000 Clubs	221,500	.00	9,717.46	0.00	211,782.54	4.39
:000 Private Moneys	15,000	407.03	586.21	0.00	14,413.79	3.91
<u>Total EXPENDITURES</u>	<u>389,000</u>	<u>1,506.90</u>	<u>24,296.47</u>	<u>0.00</u>	<u>364,703.53</u>	<u>6.25</u>
<u>3. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)</u>	<u>18,250-</u>	<u>1,158.90-</u>	<u>15,294.83-</u>		<u>2,955.17</u>	<u>16.19-</u>
<u>4. TOTAL BEGINNING FUND BALANCE</u>	<u>250,000</u>		<u>257,528.33</u>			
<u>5. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>6. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	<u>231,750</u>		<u>242,233.50</u>			
<u>7. ENDING FUND BALANCE ACCOUNTS:</u>						
/L 810 Restricted for Other Items	0		.00			
/L 819 Restricted for Fund Purposes	231,750		242,233.50			
/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
/L 850 Restricted for Uninsured Risks	0		.00			
/L 870 Committed to Other Purposes	0		.00			
/L 889 Assigned to Fund Purposes	0		.00			
/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>231,750</u>		<u>242,233.50</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of February, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>I. REVENUES</u>						
000 General Student Body	58,500	24.57	1,431.51		57,068.49	2.45
000 Athletics	71,000	197.00	1,042.20		69,957.80	1.47
000 Classes	23,000	377.65	377.65		22,622.35	1.64
000 Clubs	207,250	1,799.00	6,948.50		200,301.50	3.35
000 Private Moneys	11,000	.00	1,600.00		9,400.00	14.55
<u>Total REVENUES</u>	370,750	2,398.22	11,399.86		359,350.14	3.07
<u>II. EXPENDITURES</u>						
000 General Student Body	40,000	388.24	2,236.87	0.00	37,763.13	5.59
000 Athletics	92,500	482.03	11,493.79	0.00	81,006.21	12.43
000 Classes	20,000	.00	1,132.41	0.00	18,867.59	5.66
000 Clubs	221,500	.00	9,717.46	0.00	211,782.54	4.39
000 Private Moneys	15,000	10.00	596.21	0.00	14,403.79	3.97
<u>Total EXPENDITURES</u>	389,000	880.27	25,176.74	0.00	363,823.26	6.47
<u>III. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	18,250-	1,517.95	13,776.88-		4,473.12	24.51-
<u>IV. TOTAL BEGINNING FUND BALANCE</u>	250,000		257,528.33			
<u>V. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>VI. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	231,750		243,751.45			
<u>VII. ENDING FUND BALANCE ACCOUNTS:</u>						
/L 810 Restricted for Other Items	0		.00			
/L 819 Restricted for Fund Purposes	231,750		243,751.45			
/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
/L 850 Restricted for Uninsured Risks	0		.00			
/L 870 Committed to Other Purposes	0		.00			
/L 889 Assigned to Fund Purposes	0		.00			
/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	231,750		243,751.45			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of March, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>1. REVENUES</u>						
000 General Student Body	58,500	21.53	1,453.04		57,046.96	2.48
000 Athletics	71,000	32.11	1,074.31		69,925.69	1.51
000 Classes	23,000	.00	377.65		22,622.35	1.64
000 Clubs	207,250	3,431.50	10,380.00		196,870.00	5.01
000 Private Moneys	11,000	1,395.00	2,995.00		8,005.00	27.23
<u>Total REVENUES</u>	<u>370,750</u>	<u>4,880.14</u>	<u>16,280.00</u>		<u>354,470.00</u>	<u>4.39</u>
<u>2. EXPENDITURES</u>						
000 General Student Body	40,000	513.12	2,749.99	0.00	37,250.01	6.87
000 Athletics	92,500	2,106.41	13,600.20	0.00	78,899.80	14.70
000 Classes	20,000	.00	1,132.41	0.00	18,867.59	5.66
000 Clubs	221,500	802.26	10,519.72	0.00	210,980.28	4.75
000 Private Moneys	15,000	445.84	1,042.05	0.00	13,957.95	6.95
<u>Total EXPENDITURES</u>	<u>389,000</u>	<u>3,867.63</u>	<u>29,044.37</u>	<u>0.00</u>	<u>359,955.63</u>	<u>7.47</u>
<u>3. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	<u>18,250-</u>	<u>1,012.51</u>	<u>12,764.37-</u>		<u>5,485.63</u>	<u>30.06-</u>
<u>4. TOTAL BEGINNING FUND BALANCE</u>	<u>250,000</u>		<u>257,528.33</u>			
<u>5. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>6. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	<u>231,750</u>		<u>244,763.96</u>			
<u>7. ENDING FUND BALANCE ACCOUNTS:</u>						
/L 810 Restricted for Other Items	0		.00			
/L 819 Restricted for Fund Purposes	231,750		244,763.96			
/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
/L 850 Restricted for Uninsured Risks	0		.00			
/L 870 Committed to Other Purposes	0		.00			
/L 889 Assigned to Fund Purposes	0		.00			
/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>231,750</u>		<u>244,763.96</u>			

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

Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of January, 2021

1. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
000 Local Taxes	0	.00	.00		.00	0.00
000 Local Nontax	35,000	.00	1,985.09		33,014.91	5.67
000 State, General Purpose	0	.00	.00		.00	0.00
000 State, Special Purpose	660,000	.00	.00		660,000.00	0.00
000 Federal, General Purpose	0	.00	.00		.00	0.00
000 Federal, Special Purpose	0	.00	.00		.00	0.00
000 Other Agencies and Associates	0	.00	.00		.00	0.00
000 Other Financing Sources	0	.00	.00		.00	0.00
<u>1. TOTAL REV/OTHER FIN. SRCS (LESS TRANS)</u>	<u>695,000</u>	<u>.00</u>	<u>1,985.09</u>		<u>693,014.91</u>	<u>0.29</u>
3. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
<u>1. Total REV./OTHER FIN. SOURCES</u>	<u>695,000</u>	<u>.00</u>	<u>1,985.09</u>		<u>693,014.91</u>	<u>0.29</u>
<u>2. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	236,625.54	320,219.27	1,109,915.60	569,865.13	71.51
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>236,625.54</u>	<u>320,219.27</u>	<u>1,109,915.60</u>	<u>569,865.13</u>	<u>71.51</u>
3. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
4. <u>OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
5. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>1,305,000-</u>	<u>236,625.54-</u>	<u>318,234.18-</u>		<u>986,765.82</u>	<u>75.61-</u>
6. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>2,600,000</u>		<u>3,146,340.33</u>			
7. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
8. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>1,295,000</u>		<u>2,828,106.15</u>			
<u>9. ENDING FUND BALANCE ACCOUNTS:</u>						
/L 810 Restricted For Other Items	0		.00			
/L 819 Restricted for Fund Purposes	1,295,000		2,828,106.15			
/L 830 RESERVE FOR DEBT SERVICE	0		.00			
/L 835 Restrictd For Arbitrage Rebate	0		.00			
/L 850 Restricted for Uninsured Risks	0		.00			
/L 889 Assigned to Fund Purposes	0		.00			
/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>1,295,000</u>		<u>2,828,106.15</u>			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of February , 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>1. REVENUES/OTHER FIN. SOURCES</u>						
.000 Local Taxes	0	.00	.00		.00	0.00
!000 Local Nontax	35,000	330.15	2,315.24		32,684.76	6.61
!000 State, General Purpose	0	.00	.00		.00	0.00
!000 State, Special Purpose	660,000	.00	.00		660,000.00	0.00
!000 Federal, General Purpose	0	.00	.00		.00	0.00
!000 Federal, Special Purpose	0	.00	.00		.00	0.00
!000 Other Agencies and Associates	0	.00	.00		.00	0.00
!000 Other Financing Sources	0	.00	.00		.00	0.00
<u>1. TOTAL REV/OTHER FIN. SRCS (LESS TRANS)</u>	<u>695,000</u>	<u>330.15</u>	<u>2,315.24</u>		<u>692,684.76</u>	<u>0.33</u>
<u>2. 9900 TRANSFERS IN FROM GF</u>						
	0	.00	.00		.00	0.00
<u>2. Total REV./OTHER FIN. SOURCES</u>	<u>695,000</u>	<u>330.15</u>	<u>2,315.24</u>		<u>692,684.76</u>	<u>0.33</u>
<u>3. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	822,698.72	1,142,917.99	287,216.88	569,865.13	71.51
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>822,698.72</u>	<u>1,142,917.99</u>	<u>287,216.88</u>	<u>569,865.13</u>	<u>71.51</u>
<u>4. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>5. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>6. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>1,305,000-</u>	<u>822,368.57-</u>	<u>1,140,602.75-</u>		<u>164,397.25</u>	<u>12.60-</u>
<u>7. TOTAL BEGINNING FUND BALANCE</u>	<u>2,600,000</u>		<u>3,146,340.33</u>			
<u>8. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>9. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>1,295,000</u>		<u>2,005,737.58</u>			
<u>10. ENDING FUND BALANCE ACCOUNTS:</u>						
;/L 810 Restricted For Other Items	0		.00			
;/L 819 Restricted for Fund Purposes	1,295,000		2,005,737.58			
;/L 830 RESERVE FOR DEBT SERVICE	0		.00			
;/L 835 Restrictd For Arbitrage Rebate	0		.00			
;/L 850 Restricted for Uninsured Risks	0		.00			
;/L 889 Assigned to Fund Purposes	0		.00			
;/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>1,295,000</u>		<u>2,005,737.58</u>			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of March, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1. REVENUES/OTHER FIN. SOURCES						
000 Local Taxes	0	.00	.00		.00	0.00
000 Local Nontax	35,000	257.92	2,573.16		32,426.84	7.35
000 State, General Purpose	0	.00	.00		.00	0.00
000 State, Special Purpose	660,000	.00	.00		660,000.00	0.00
000 Federal, General Purpose	0	.00	.00		.00	0.00
000 Federal, Special Purpose	0	.00	.00		.00	0.00
000 Other Agencies and Associates	0	.00	.00		.00	0.00
000 Other Financing Sources	0	.00	.00		.00	0.00
<u>1. TOTAL REV/OTHER FIN. SRCS (LESS TRANS)</u>	695,000	257.92	2,573.16		692,426.84	0.37
2. 9900 TRANSFERS IN FROM GF						
	0	.00	.00		.00	0.00
<u>2. Total REV./OTHER FIN. SOURCES</u>	695,000	257.92	2,573.16		692,426.84	0.37
3. EXPENDITURES						
Type 30 Equipment	2,000,000	277,478.88	1,420,396.87	0.00	579,603.13	71.02
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	277,478.88	1,420,396.87	0.00	579,603.13	71.02
<u>4. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>5. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>6. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	1,305,000-	277,220.96-	1,417,823.71-		112,823.71-	8.65
<u>7. TOTAL BEGINNING FUND BALANCE</u>	2,600,000		3,146,340.33			
<u>8. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>9. TOTAL ENDING FUND BALANCE (G+H + QR - I)</u>	1,295,000		1,728,516.62			
10. ENDING FUND BALANCE ACCOUNTS:						
/L 810 Restricted For Other Items	0		.00			
/L 819 Restricted for Fund Purposes	1,295,000		1,728,516.62			
/L 830 RESERVE FOR DEBT SERVICE	0		.00			
/L 835 Restrictd For Arbitrage Rebate	0		.00			
/L 850 Restricted for Uninsured Risks	0		.00			
/L 889 Assigned to Fund Purposes	0		.00			
/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	1,295,000		1,728,516.62			