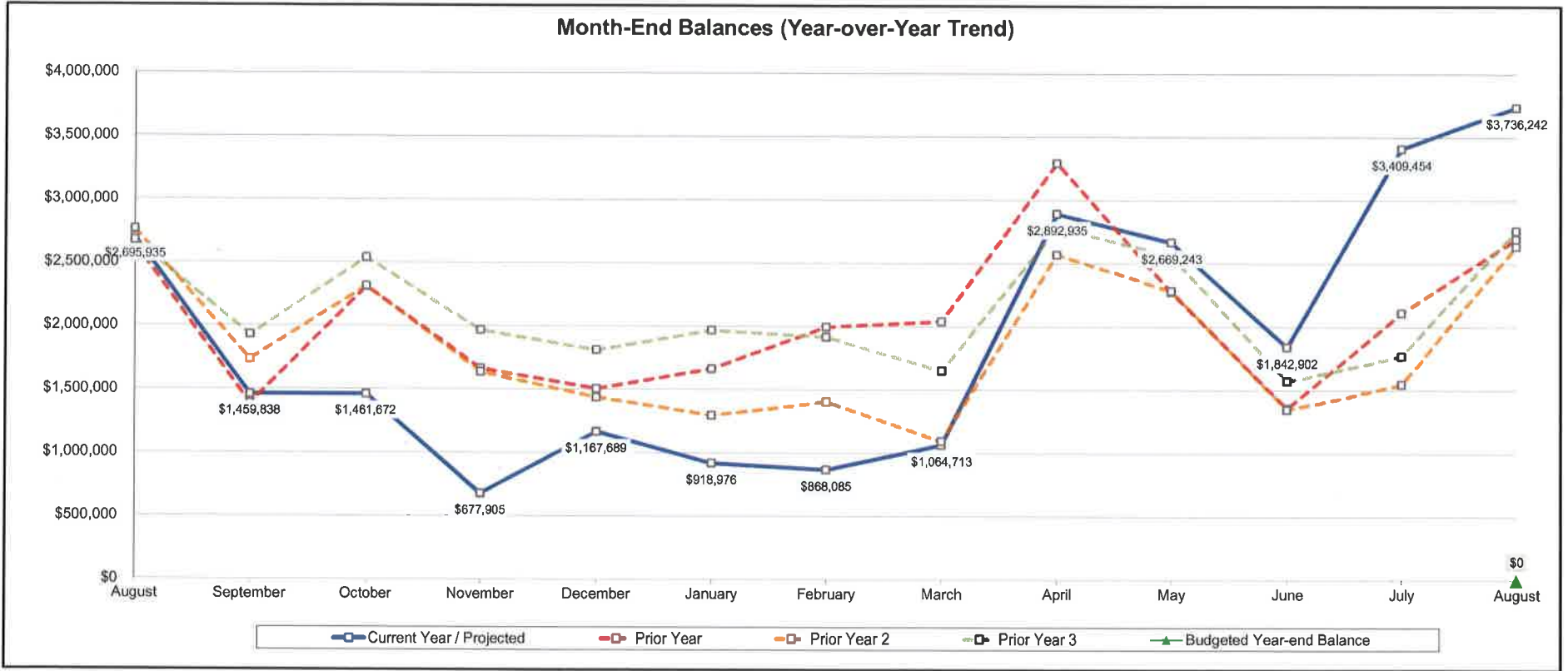


General Fund | Month-End Balances

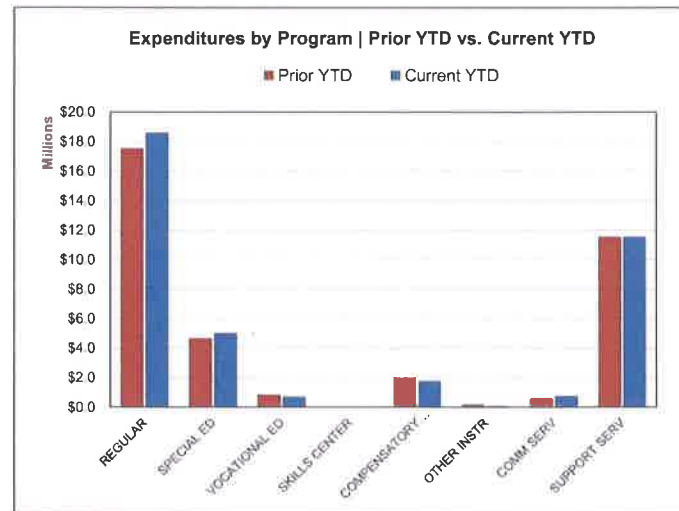
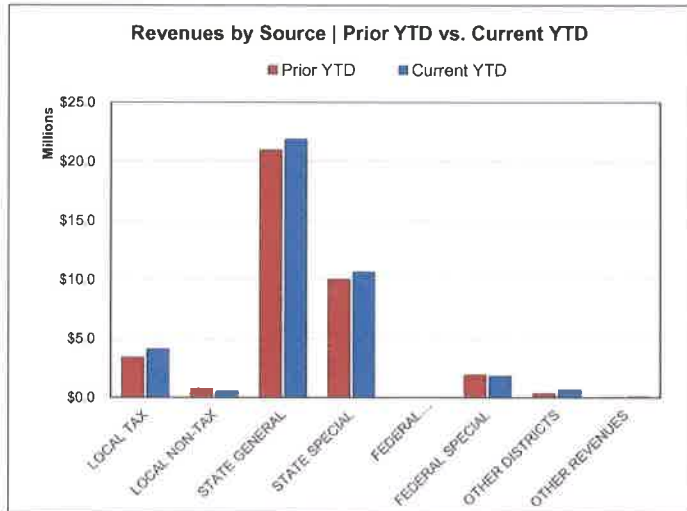
For the Period Ending August 31, 2020



General Fund | Financial Summary

For the Period Ending August 31, 2020

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$3,407,246	\$3,407,246	100.00%	\$4,093,176	\$4,032,530	101.50%
Local Support Non-Tax	736,102	736,102	100.00%	546,765	633,737	86.28%
State General Purpose	20,958,315	20,958,315	100.00%	21,888,497	21,881,890	100.03%
State Special Purpose	10,006,076	10,006,076	100.00%	10,641,901	10,217,687	104.15%
Federal General Purpose	7,636	7,636	100.00%	7,214	0	
Federal Special Purpose	1,930,416	1,930,416	100.00%	1,805,128	2,346,287	76.94%
Other School Districts	348,756	348,756	100.00%	669,264	756,946	88.42%
Other Revenues	66,612	66,612	100.00%	80,373	32,100	250.38%
TOTAL REVENUE	\$37,461,158	\$37,461,158	100.00%	\$39,732,318	\$39,901,177	99.58%
EXPENDITURES						
Regular Instruction	\$17,524,951	\$17,524,951	100.00%	\$18,580,362	\$18,763,416	99.02%
Special Education Instruction	4,649,007	4,649,007	100.00%	5,009,041	5,180,021	96.70%
Vocational Education Instruction	820,458	820,458	100.00%	688,591	750,931	91.70%
Skills Center Instruction	0	0		0	0	
Compensatory Education Instruction	1,896,590	1,896,590	100.00%	1,753,644	1,899,138	92.34%
Other Instructional Programs	162,833	162,833	100.00%	48,576	571,105	8.51%
Community Services	600,804	600,804	100.00%	737,822	545,401	135.28%
Support Services	11,534,584	11,534,584	100.00%	11,531,737	12,408,698	92.93%
TOTAL EXPENDITURES	\$37,189,227	\$37,189,227	100.00%	\$38,349,772	\$40,118,711	95.59%
SURPLUS / (DEFICIT)	\$271,932	\$271,932		\$1,382,546	(\$217,534)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$100,000	\$100,000		\$200,000	\$300,000	
Other Financing Uses	(\$315,375)	(\$315,375)		(\$542,238)	(\$142,238)	
NET CHANGE IN FUND BALANCE	\$56,557	\$56,557		\$1,040,307	(\$59,772)	
ENDING FUND BALANCE	\$2,695,935			\$3,736,242		



General Fund Revenues | Dashboard Summary

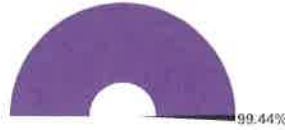
For the Period Ending August 31, 2020

**Total Revenues
Actual YTD**



Projected YTD Revenues
102.24%

**Local Sources
Actual YTD**



Projected YTD Local Sources
98.29%

**State Sources
Actual YTD**



Projected YTD State Sources
102.71%

**Federal Sources
Actual YTD**



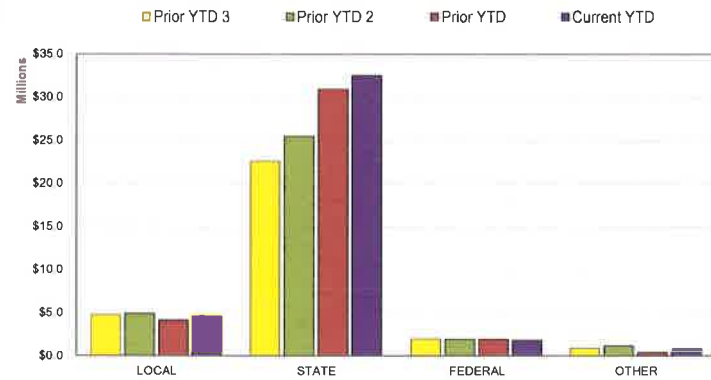
Projected YTD Federal Sources
96.45%

Revenue Analysis

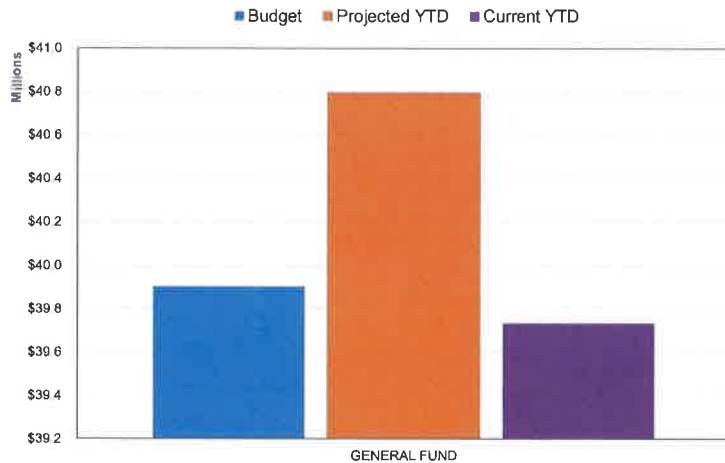
Top 10 Sources of Revenue (YTD)

Apportionment	\$21,123,280
Special Purpose - Unassigned	\$10,571,992
Local Property Tax	\$3,937,660
Special Purpose - OSPI Unassigned	\$1,768,481
Local Effort Assistance	\$757,057
Program Participation - Unassigned	\$644,599
Sales of Goods, Supplies, and Services - Unassigned	\$210,365
Transfers	\$200,000
Timber Excise Tax	\$155,516
Tuition and Fees - Unassigned	\$141,721
Percent of Total Revenues YTD	98.94%

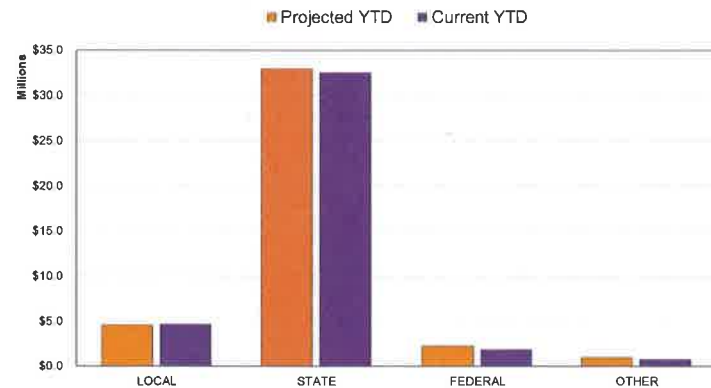
Revenues by Source | Prior YTD vs. Current YTD



Total Revenues | Budget / Projected YTD / Current YTD



Revenues by Source | Projected YTD vs. Current YTD



General Fund Expenditures | Dashboard Summary

For the Period Ending August 31, 2020

Projected YE Balance as % of Budgeted Expenditures



Total Expenditures Actual YTD



Projected YTD Expenditures
101.45%

Salaries & Benefits Actual YTD



Projected YTD Salary/ Benefits
100.00%

Basic Education Actual YTD



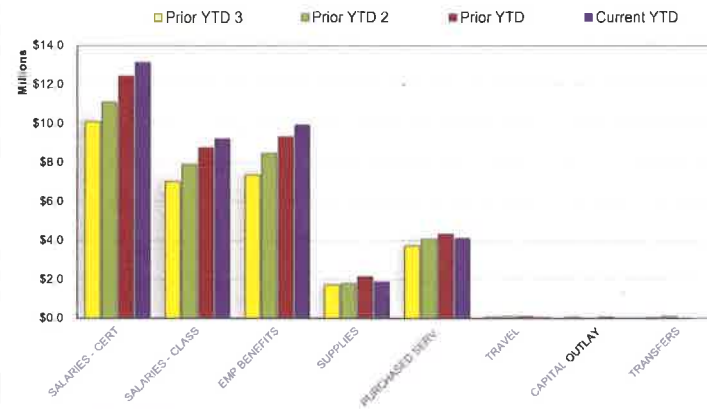
Projected YTD Basic Education
100.00%

Expenditure Analysis

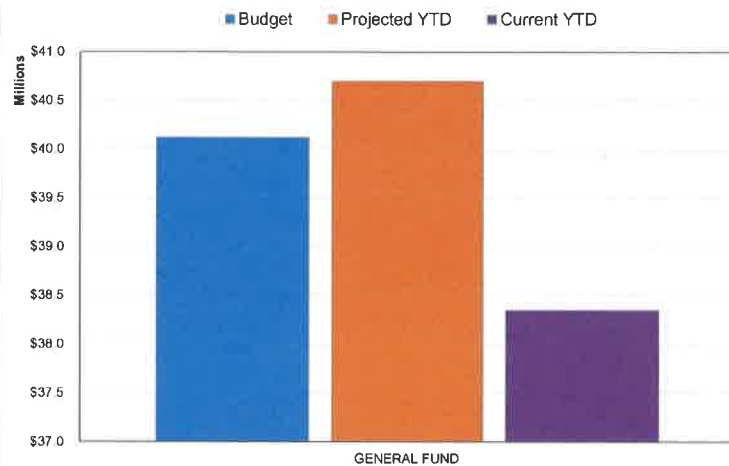
Top 10 Expenditures by Program (YTD)

Basic Education	\$17,565,331
Kwrl	\$5,670,449
District Office	\$4,642,961
Special Ed	\$4,208,248
Food Service	\$929,195
Lap	\$696,515
Unassigned	\$542,238
Alp Revenue	\$504,359
Idea	\$412,635
Title One	\$409,602
Percent of Total Expenditures YTD	91.49%

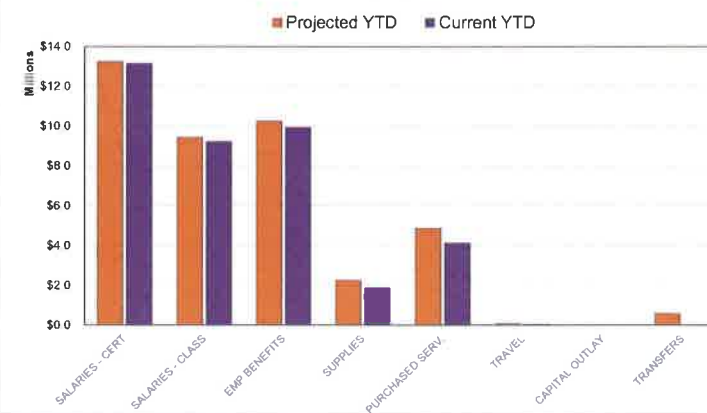
Expenditures by Object | Prior YTD vs. Current YTD



Total Expenditures | Budget / Projected YTD / Current YTD



Expenditures by Object | Projected YTD vs. Current YTD



Grade	June 20'- Rolled**	SEPT	SEPT vs JUNE
K (est)	165	156	-9
1	181	168	-13
2	205	201	-4
3	191	184	-7
4	195	189	-6
5	197	179	-18
6	163	157	-6
7	186	186	0
8	208	209	1
9	170	167	-3
10	219	215	-4
11	187	181	-6
12	167	184	17
TOTAL K-12 (INC ALE/YALE)	2434	2376	-58
YALE	41	45	4
LRA	40	178	138
TEAM	93	151	58

Average Head Count 2376

** Grade levels from June were rolled to the next grade so the comparison is looking at the same grade level for the 2 years.

WOODLAND FTE ENROLLMENT REVIEW 20-21

Grade	BUDGET	20-21 TO DATE AVG	DIF TO BUDGET	FINAL 20-21	DIF TO CURRENT
K	165.00	139.02	(25.98)	176.87	(37.85)
1	171.00	144.12	(26.88)	196.29	(52.17)
2	194.00	176.05	(17.95)	181.69	(5.64)
3	180.00	163.04	(16.96)	183.76	(20.72)
4	187.00	171.10	(15.90)	196.14	(25.04)
5	190.00	159.00	(31.00)	162.52	(3.52)
6	159.00	141.75	(17.25)	179.41	(37.66)
7	178.00	161.15	(16.85)	203.35	(42.20)
8	198.00	184.93	(13.07)	165.60	19.33
9	168.00	152.00	(16.00)	212.57	(60.57)
10	205.00	176.10	(28.90)	174.48	1.62
11	135.00	114.59	(20.41)	127.17	(12.58)
12	111.00	111.11	0.11	114.30	(3.19)
LRA	45.00	177.52	132.52	38.68	138.84
TEAM	80.00	150.42	70.42	74.84	75.58
TOTAL FTE	2366.00	2,321.90	(44.10)	2,387.67	(65.77)

SPED 3-PK	22.00		(22.00)	20.83	(20.83)
SPED 5-21	340.00		(340.00)	322.83	(322.83)

NOTE: SEPT FTE 2,321.90 44.1 BELOW BUDGET JUN FTE 2387.68