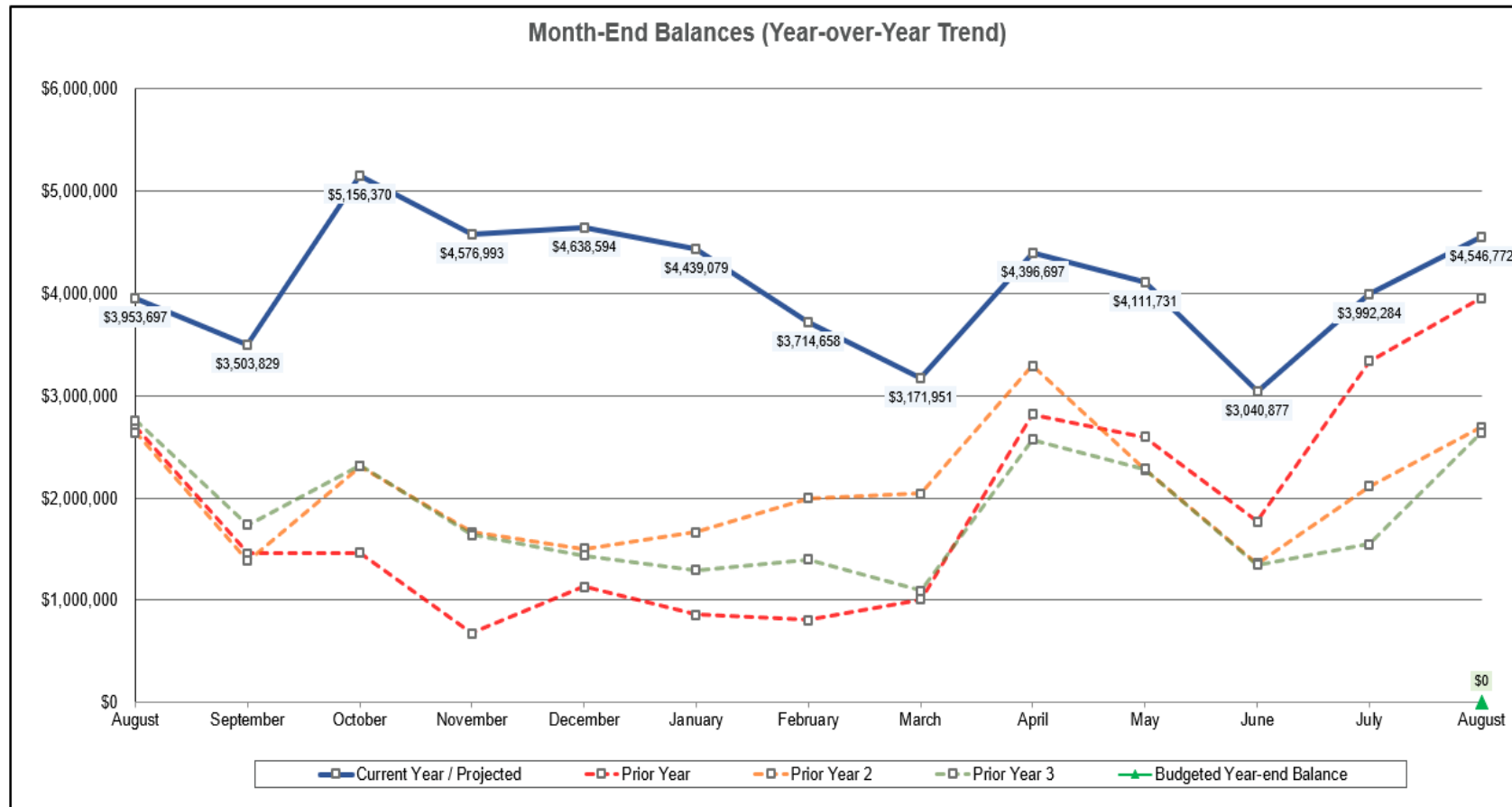


The background features abstract, overlapping green geometric shapes in various shades, creating a modern and dynamic feel. The shapes are primarily triangles and polygons, some semi-transparent, layered against a white background.

May/June 2021 Financial Report

Board Meeting - May 26, 2021

Month-End Fund Balances - Actual and Projected (through 8/31/21)

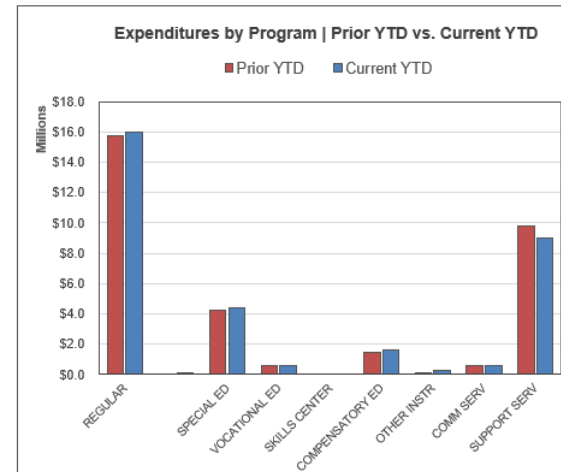
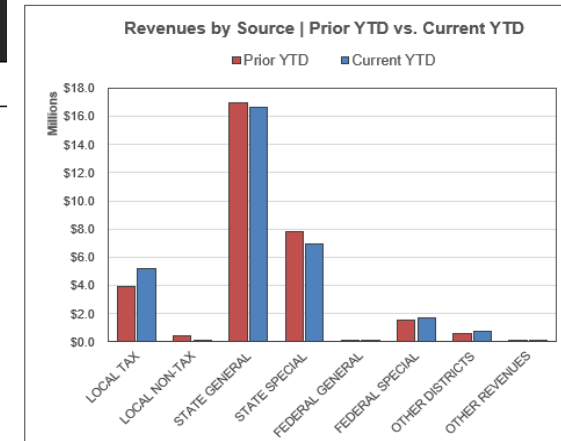


General Fund - Prior YTD and Current YTD Comparison

General Fund | Financial Summary

For the Period Ending June 30, 2021

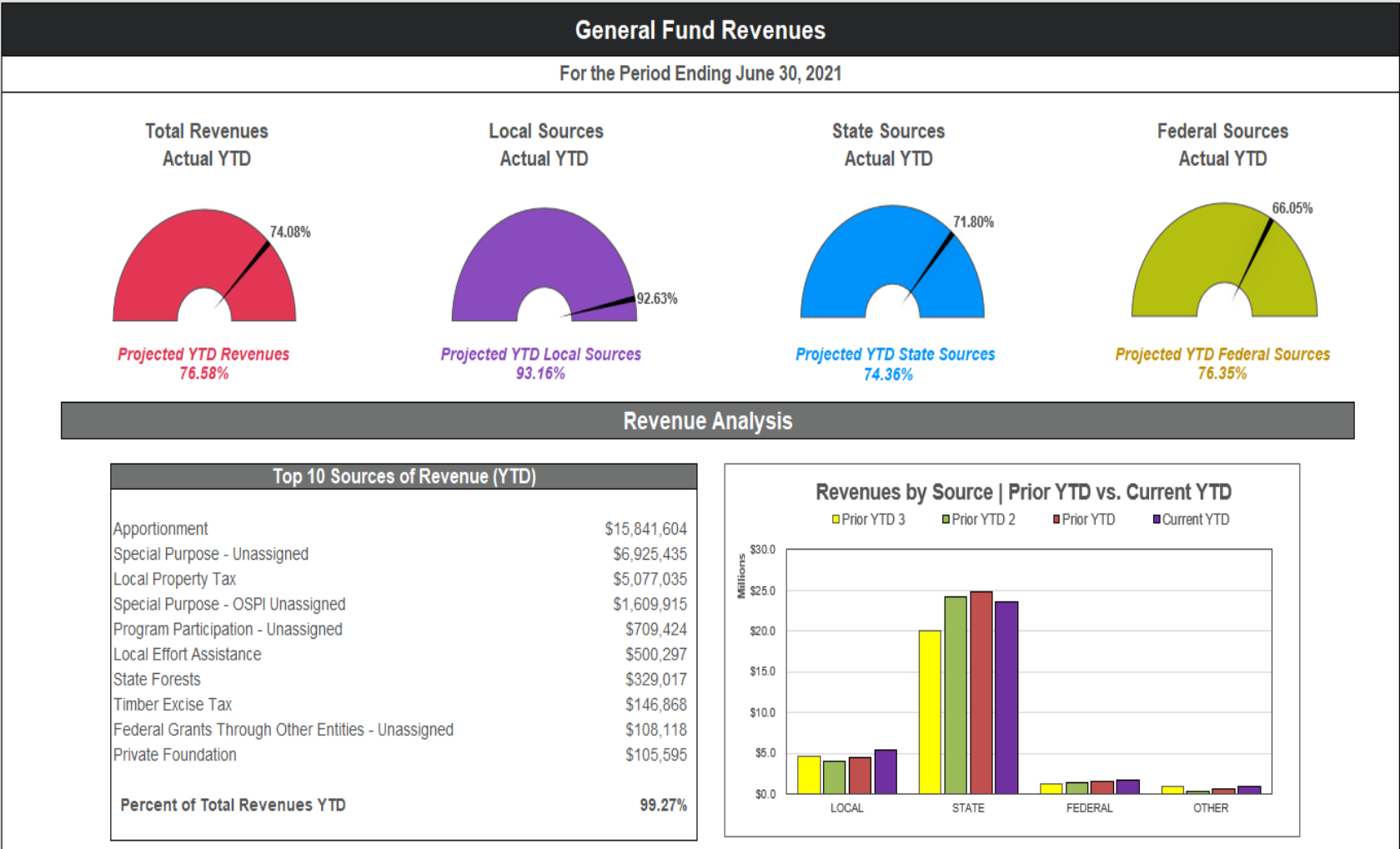
	REVENUES			EXPENDITURES		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$3,967,493	\$4,097,375	96.83%	\$5,225,029	\$5,144,957	101.56%
Local Support Non-Tax	429,980	482,254	89.16%	147,263	654,581	22.50%
State General Purpose	16,976,365	21,888,497	77.56%	16,670,917	21,920,304	76.05%
State Special Purpose	7,834,401	10,685,077	73.32%	6,961,231	10,991,271	63.33%
Federal General Purpose	7,214	7,214	100.00%	6,531	0	
Federal Special Purpose	1,521,056	2,291,935	66.37%	1,718,033	2,611,050	65.80%
Other School Districts	582,873	625,722	93.15%	733,875	1,062,731	69.06%
Other Revenues	29,437	33,133	88.85%	119,517	49,970	239.18%
TOTAL REVENUE	\$31,348,819	\$40,111,207	78.15%	\$31,582,396	\$42,434,864	74.43%
EXPENDITURES						
Regular Instruction	\$15,728,771	\$18,390,401	85.53%	\$15,984,985	\$19,252,555	83.03%
Federal Special Purpose	0	0		70,960	0	
Special Education Instruction	4,270,359	4,988,093	85.61%	4,360,939	5,917,187	73.70%
Vocational Education Instruction	593,050	673,387	88.07%	589,288	757,900	77.75%
Skills Center Instruction	0	0		0	0	
Compensatory Education Instruction	1,440,909	1,904,838	75.64%	1,614,215	2,154,128	74.94%
Other Instructional Programs	37,888	84,704	44.73%	231,282	820,889	28.17%
Community Services	577,154	1,093,620	52.77%	606,615	561,728	107.99%
Support Services	9,827,088	11,376,163	86.38%	9,036,933	13,264,534	68.13%
TOTAL EXPENDITURES	\$32,475,220	\$38,511,206	84.33%	\$32,495,217	\$42,728,920	76.05%
SURPLUS / (DEFICIT)	(\$1,126,400)	\$1,600,001		(\$912,821)	(\$294,056)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$200,000	\$200,000		\$0	\$200,000	
Other Financing Uses	\$0	(\$542,238)		\$0	(\$165,160)	
NET CHANGE IN FUND BALANCE	(\$926,400)	\$1,257,763		(\$912,821)	(\$259,216)	
ENDING FUND BALANCE	\$1,769,534			\$3,040,877		



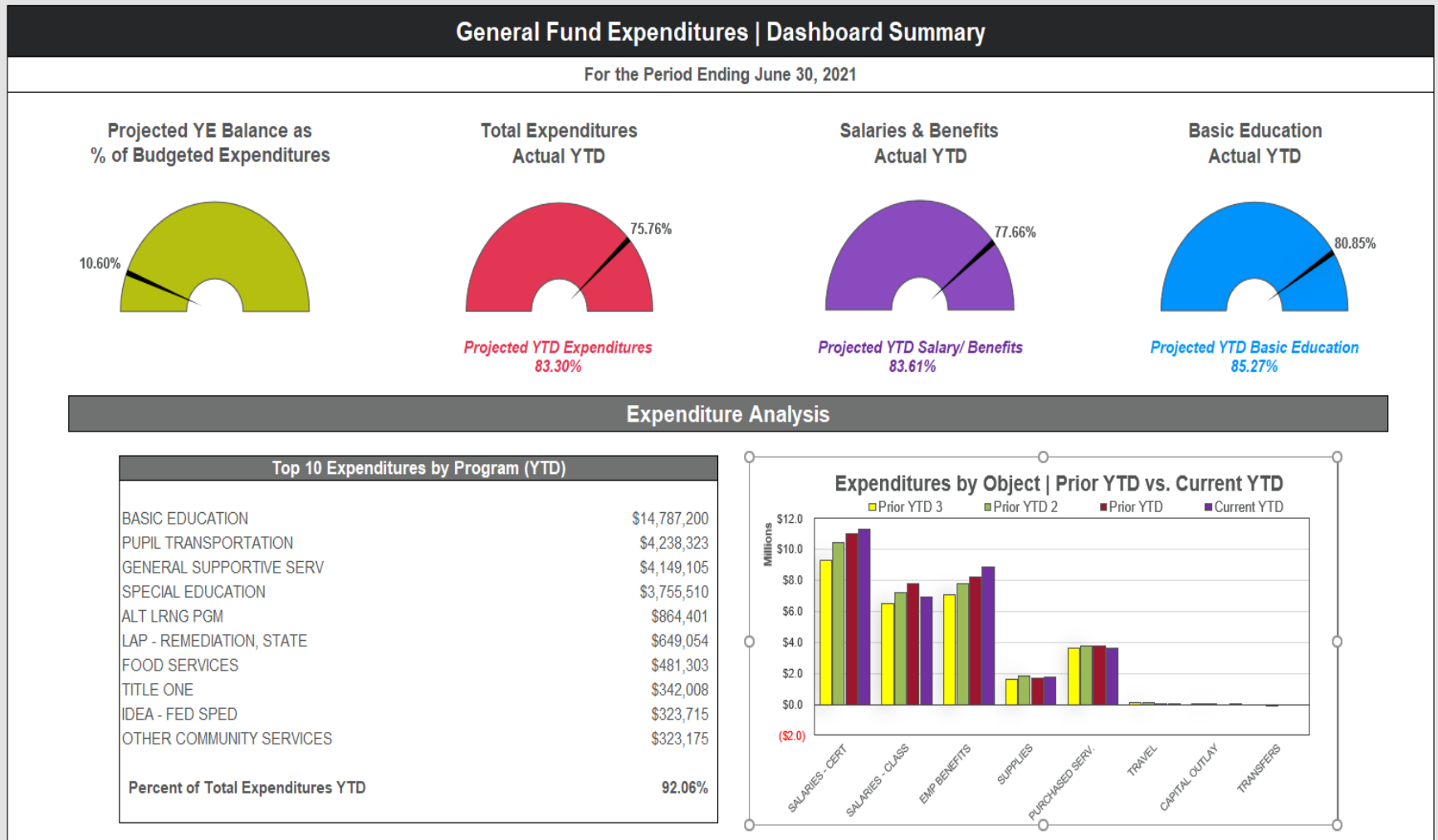
Financial Forecast - Actual thru 6/30/21 and Projections thru 8/31/21

General Fund Financial Forecast						
For the Period Ending June 30, 2021						
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$3,967,493	\$5,225,029	\$109,868	\$5,334,897	\$5,144,957	\$189,940
Local Support Non-Tax	429,980	147,263	106,887	254,151	654,581	(400,430)
State General Purpose	16,976,365	16,670,917	4,721,320	21,392,237	21,920,304	(528,067)
State Special Purpose	7,834,401	6,961,231	2,770,914	9,732,145	10,991,271	(1,259,126)
Federal General Purpose	7,214	6,531	0	6,531	0	6,531
Federal Special Purpose	1,521,056	1,718,033	532,265	2,250,298	2,611,050	(360,752)
Other School Districts	582,873	733,875	(71,161)	662,714	1,062,731	(400,017)
Other Revenues	29,437	119,517	4,562	124,078	49,970	74,108
TOTAL REVENUE	\$31,348,819	\$31,582,396	\$8,174,656	\$39,757,052	\$42,434,864	(\$2,677,812)
EXPENDITURES						
Salaries - Certificated Employees	\$11,002,894	\$11,323,197	\$2,303,011	\$13,626,208	\$13,892,194	\$265,986
Salaries - Classified Employees	7,790,356	6,957,188	1,630,076	\$8,587,264	9,840,454	1,253,190
Employee Benefits and Payroll Taxes	8,203,416	8,853,039	1,870,021	\$10,723,060	11,206,824	483,764
Supplies, Instr. Resources, and Non-Cap Items	1,658,143	1,729,178	365,710	\$2,094,888	2,187,536	92,648
Purchased Services	3,770,793	3,613,195	404,999	\$4,018,194	5,531,463	1,513,269
Travel	49,618	5,691	12,647	\$18,338	70,450	52,112
Capital Outlay	0	13,730	0	\$13,730	0	(13,730)
Transfers	0	0	(29,726)	(\$29,726)	0	29,726
TOTAL EXPENDITURES	\$32,475,220	\$32,495,217	\$6,556,738	\$39,051,955	\$42,728,920	\$3,676,965
SURPLUS / (DEFICIT)	(\$1,126,400)	(\$912,821)	\$1,617,918	\$705,097	(\$294,056)	\$999,154
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$200,000	\$0	\$0	\$0	\$200,000	\$0
Other Financing Uses	\$0	\$0	(\$112,023)	(\$112,023)	(\$165,160)	\$53,137
NET CHANGE IN FUND BALANCE	(\$926,400)	(\$912,821)	\$1,505,895	\$593,075	(\$259,216)	\$1,052,291
ENDING FUND BALANCE	\$1,769,534	\$3,040,877		\$4,546,772	\$0	

General Fund Revenue Summary



General Fund Expenditure Summary



May 2021 Budget Status Report - General Fund

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 May, 2021

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>			
1000 LOCAL TAXES	5,144,957	650,162.94	5,136,423.00		8,534.00	99.83
2000 LOCAL SUPPORT NONTAX	654,581	19,183.45	124,453.79		530,127.21	19.01
3000 STATE, GENERAL PURPOSE	21,920,304	1,122,084.92	15,466,720.55		6,453,583.45	70.56
4000 STATE, SPECIAL PURPOSE	10,991,271	1,283,870.21	6,461,953.65		4,529,317.35	58.79
5000 FEDERAL, GENERAL PURPOSE	0	.00	6,531.24		6,531.24-	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,611,050	79,290.12	1,310,168.31		1,300,881.69	50.18
7000 REVENUES FR OTH SCH DIST	1,062,731	15,944.80	682,618.39		380,112.61	64.23
8000 OTHER AGENCIES AND ASSOCIATES	49,970	13,921.79	94,516.79		44,546.79-	189.15
9000 OTHER FINANCING SOURCES	200,000	.00	.00		200,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>42,634,864</u>	<u>3,184,458.23</u>	<u>29,283,385.72</u>		<u>13,351,478.28</u>	<u>68.68</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	19,497,665	1,712,671.04	14,366,002.10	3,652,850.63	1,478,812.27	92.42
10 Federal Stimulus	0	722.23	1,676.76	0.00	1,676.76-	0.00
20 Special Ed Instruction	5,917,190	435,285.03	3,977,060.65	1,017,947.96	922,181.39	84.42
30 Voc. Ed Instruction	757,900	67,868.35	525,079.56	126,842.45	105,977.99	86.02
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,144,410	177,317.53	1,460,471.94	381,769.84	302,168.22	85.91
70 Other Instructional Pgms	575,781	10,252.50	217,677.95	18,771.12	339,331.93	41.07
80 Community Services	571,445	62,218.50	524,769.90	56,260.29	9,585.19-	101.68
90 Support Services	13,264,532	1,003,089.02	8,050,890.45	1,803,873.59	3,409,767.96	74.29
<u>Total EXPENDITURES</u>	<u>42,728,923</u>	<u>3,469,424.20</u>	<u>29,123,629.31</u>	<u>7,058,315.88</u>	<u>6,546,977.81</u>	<u>84.68</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	165,160	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	259,219-	284,965.97-	159,756.41		418,975.41	161.63-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	3,500,000		3,953,697.45			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	3,240,781		4,113,453.86			

June 2021 Budget Status Report - General Fund

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 June, 2021

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>			
1000 LOCAL TAXES	5,144,957	88,605.84	5,225,028.84		80,071.84-	101.56
2000 LOCAL SUPPORT NONTAX	654,581	22,809.51	147,263.30		507,317.70	22.50
3000 STATE, GENERAL PURPOSE	21,920,304	1,204,196.60	16,670,917.15		5,249,386.85	76.05
4000 STATE, SPECIAL PURPOSE	10,991,271	499,649.51	6,961,603.16		4,029,667.84	63.34
5000 FEDERAL, GENERAL PURPOSE	0	.00	6,531.24		6,531.24-	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,611,050	409,214.98	1,719,383.29		891,666.71	65.85
7000 REVENUES FR OTH SCH DIST	1,062,731	51,256.55	733,874.94		328,856.06	69.06
8000 OTHER AGENCIES AND ASSOCIATES	49,970	25,000.00	119,516.79		69,546.79-	239.18
9000 OTHER FINANCING SOURCES	200,000	.00	.00		200,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>42,634,864</u>	<u>2,300,732.99</u>	<u>31,584,118.71</u>		<u>11,050,745.29</u>	<u>74.08</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	19,497,665	1,618,982.88	15,984,984.98	3,885,537.65	372,857.63-	101.91
10 Federal Stimulus	0	69,283.69	70,960.45	0.00	70,960.45-	0.00
20 Special Ed Instruction	5,917,190	383,878.05	4,360,938.70	838,038.64	718,212.66	87.86
30 Voc. Ed Instruction	757,900	64,208.39	589,287.95	124,440.14	44,171.91	94.17
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,144,410	153,742.88	1,614,214.82	254,608.82	275,586.36	87.15
70 Other Instructional Pgms	575,781	13,603.97	231,281.92	12,979.23	331,519.85	42.42
80 Community Services	571,445	81,845.39	606,615.29	36,958.21	72,128.50-	112.62
90 Support Services	13,264,532	986,042.55	9,036,933.00	2,236,853.42	1,990,745.58	84.99
<u>Total EXPENDITURES</u>	<u>42,728,923</u>	<u>3,371,587.80</u>	<u>32,495,217.11</u>	<u>7,389,416.11</u>	<u>2,844,289.78</u>	<u>93.34</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>165,160</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>259,219-</u>	<u>1,070,854.81-</u>	<u>911,098.40-</u>		<u>651,879.40-</u>	<u>251.48</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>3,500,000</u>		<u>3,953,697.45</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	<u>3,240,781</u>		<u>3,042,599.05</u>			

May 2021 Budget Status Report - Capital Projects Fund

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 May, 2021

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	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	145,500	11,840.27	37,100.29		108,399.71	25.50
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	264,840	.00	264,840.00		.00	100.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	365,160	.00	.00		365,160.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	775,500	11,840.27	301,940.29		473,559.71	38.93
<u>B. EXPENDITURES</u>						
10 Sites	760,000	.00	508,092.79	0.00	251,907.21	66.85
20 Buildings	240,000	2,492.18	40,626.51	61,949.37	137,424.12	42.74
30 Equipment	0	.00	.00	0.00	.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>	1,000,000	2,492.18	548,719.30	61,949.37	389,331.33	61.07
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	200,000	.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>	424,500-	9,348.09	246,779.01-		177,720.99	41.87-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	720,000		777,271.60			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	295,500		530,492.59			

June 2021 Budget Status Report - Capital Projects Fund

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 June, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	145,500	31.63	37,131.92		108,368.08	25.52
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	264,840	.00	264,840.00		.00	100.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	365,160	.00	.00		365,160.00	0.00
Total REVENUES/OTHER FIN. SOURCES	775,500	31.63	301,971.92		473,528.08	38.94
B. EXPENDITURES						
10 Sites	760,000	.00	508,092.79	0.00	251,907.21	66.85
20 Buildings	240,000	.00	40,626.51	61,949.37	137,424.12	42.74
30 Equipment	0	.00	.00	0.00	.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
Total EXPENDITURES	1,000,000	.00	548,719.30	61,949.37	389,331.33	61.07
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	200,000	.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)						
	424,500-	31.63	246,747.38-		177,752.62	41.87-
F. TOTAL BEGINNING FUND BALANCE						
	720,000		777,271.60			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	295,500		530,524.22			

May 2021 Budget Status Report - Debt Service Fund

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 May, 2021

<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	3,440,914	432,616.65	3,415,271.72		25,642.28	99.25
2000 Local Support Nontax	20,000	66.67	1,197.76		18,802.24	5.99
3000 State, General Purpose	5,000	.00	212,735.47		207,735.47-	> 1000
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>3,465,914</u>	<u>432,683.32</u>	<u>3,629,204.95</u>		<u>163,290.95-</u>	<u>104.71</u>
<u>B. 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>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>200,000</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>4,931</u>	<u>432,683.32</u>	<u>1,344,776.82</u>		<u>1,339,845.82</u>	<u>> 1000</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,200,000</u>		<u>1,195,194.58</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,204,931</u>		<u>2,539,971.40</u>			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,204,931		2,539,971.40			
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			
<u>TOTAL</u>	<u>1,204,931</u>		<u>2,539,971.40</u>			

June 2021 Budget Status Report - Debt Service Fund

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 June, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,440,914	59,162.56	3,474,434.28		33,520.28-	100.97
2000 Local Support Nontax	20,000	83.43	1,281.19		18,718.81	6.41
3000 State, General Purpose	5,000	.00	212,735.47		207,735.47-	> 1000
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	3,465,914	59,245.99	3,688,450.94		222,536.94-	106.42
B. EXPENDITURES						
Matured Bond Expenditures	1,300,000	.00	1,300,000.00	0.00	.00	100.00
Interest On Bonds	1,960,983	966,553.13	1,950,981.26	0.00	10,001.74	99.49
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
Total EXPENDITURES	3,260,983	966,553.13	3,250,981.26	0.00	10,001.74	99.69
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	200,000	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	4,931	907,307.14-	437,469.68		432,538.68	> 1000
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,200,000		1,195,194.58			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,204,931		1,632,664.26			

May 2021 Budget Status Report - ASB Fund

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 May, 2021

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
<u>A. REVENUES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>			
1000 General Student Body	58,500	464.24	2,011.51		56,488.49	3.44
2000 Athletics	71,000	86.41	1,160.72		69,839.28	1.63
3000 Classes	23,000	.00	377.65		22,622.35	1.64
4000 Clubs	207,250	6,053.85	31,835.35		175,414.65	15.36
6000 Private Moneys	11,000	.00	2,995.00		8,005.00	27.23
<u>Total REVENUES</u>	370,750	6,604.50	38,380.23		332,369.77	10.35
<u>B. EXPENDITURES</u>						
1000 General Student Body	40,000	200.15	3,142.43	0.00	36,857.57	7.86
2000 Athletics	92,500	510.83	18,402.72	0.00	74,097.28	19.89
3000 Classes	20,000	1,091.63	2,224.04	0.00	17,775.96	11.12
4000 Clubs	221,500	1,329.64	18,962.33	0.00	202,537.67	8.56
6000 Private Moneys	15,000	.00	1,103.78	0.00	13,896.22	7.36
<u>Total EXPENDITURES</u>	389,000	3,132.25	43,835.30	0.00	345,164.70	11.27
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	18,250-	3,472.25	5,455.07-		12,794.93	70.11-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	250,000		257,528.33			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	231,750		252,073.26			
<u>(C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	231,750		252,073.26			
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>	231,750		252,073.26			

June 2021 Budget Status Report - ASB Fund

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 June, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	58,500	32.85	2,044.36		56,455.64	3.4%
2000 Athletics	71,000	146.96	1,307.68		69,692.32	1.8%
3000 Classes	23,000	.00	377.65		22,622.35	1.6%
4000 Clubs	207,250	9,097.68	40,933.03		166,316.97	19.7%
6000 Private Moneys	11,000	.00	2,995.00		8,005.00	27.2%
Total REVENUES	370,750	9,277.49	47,657.72		323,092.28	12.8%
B. EXPENDITURES						
1000 General Student Body	40,000	1,044.72	4,187.15	0.00	35,812.85	10.4%
2000 Athletics	92,500	649.51	19,052.23	0.00	73,447.77	20.6%
3000 Classes	20,000	1,940.48	4,164.52	0.00	15,835.48	20.8%
4000 Clubs	221,500	4,251.68	23,214.01	0.00	198,285.99	10.4%
6000 Private Moneys	15,000	217.91	1,321.69	0.00	13,678.31	8.8%
Total EXPENDITURES	389,000	8,104.30	51,939.60	0.00	337,060.40	13.3%
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	18,250-	1,173.19	4,281.88-		13,968.12	76.5%
D. TOTAL BEGINNING FUND BALANCE						
	250,000		257,528.33			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	231,750		253,246.45			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	231,750		253,246.45			
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			
TOTAL	231,750		253,246.45			

May 2021 Budget Status Report - Transportation Vehicle Fund

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 May, 2021

<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	35,000	136.54	2,877.03		32,122.97	8.22
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	660,000	.00	.00		660,000.00	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	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>	<u>695,000</u>	<u>136.54</u>	<u>2,877.03</u>		<u>692,122.97</u>	<u>0.41</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>695,000</u>	<u>136.54</u>	<u>2,877.03</u>		<u>692,122.97</u>	<u>0.41</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	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>	<u>2,000,000</u>	<u>.00</u>	<u>1,420,396.87</u>	<u>0.00</u>	<u>579,603.13</u>	<u>71.02</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>1,305,000-</u>	<u>136.54</u>	<u>1,417,519.84-</u>		<u>112,519.84-</u>	<u>8.62</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>2,600,000</u>		<u>3,146,340.33</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>1,295,000</u>		<u>1,728,820.49</u>			

June 2021 Budget Status Report - Transportation Vehicle Fund

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 June, 2021

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>			
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	35,000	106.69	2,983.72		32,016.28	8.52
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	660,000	.00	.00		660,000.00	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	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>	<u>695,000</u>	<u>106.69</u>	<u>2,983.72</u>		<u>692,016.28</u>	<u>0.43</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>695,000</u>	<u>106.69</u>	<u>2,983.72</u>		<u>692,016.28</u>	<u>0.43</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	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>	<u>2,000,000</u>	<u>.00</u>	<u>1,420,396.87</u>	<u>0.00</u>	<u>579,603.13</u>	<u>71.02</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</u> <u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>1,305,000-</u>	<u>106.69</u>	<u>1,417,413.15-</u>		<u>112,413.15-</u>	<u>8.61</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>2,600,000</u>		<u>3,146,340.33</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	<u>1,295,000</u>		<u>1,728,927.18</u>			