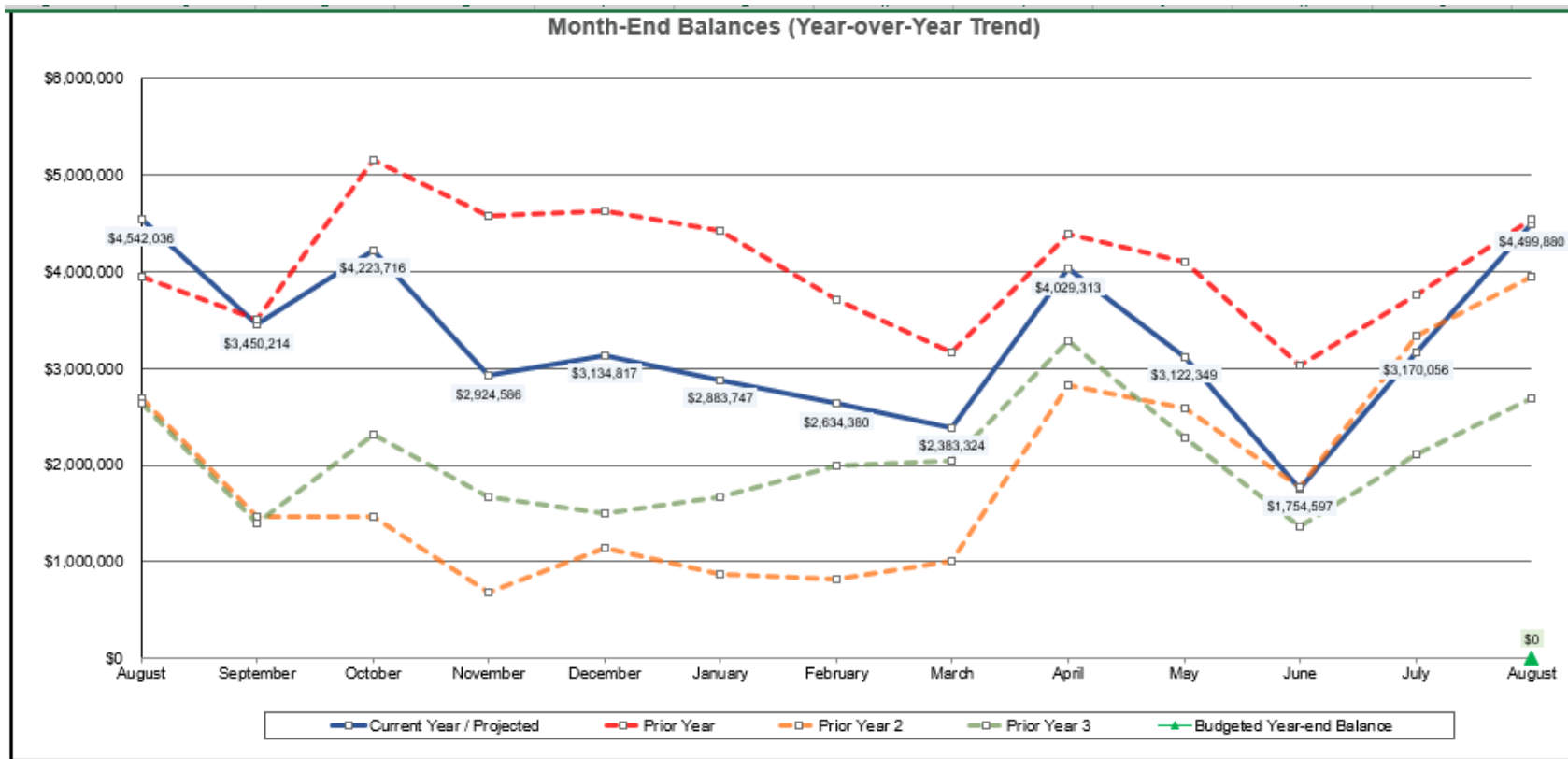


January 2022 Financial Report

Board Meeting - March 10, 2022

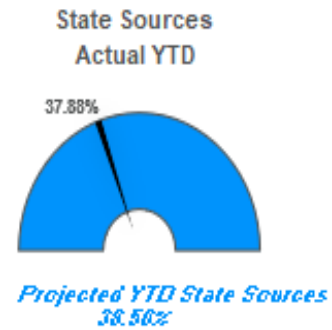
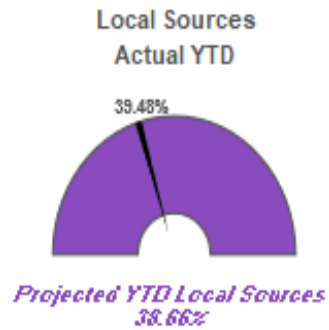
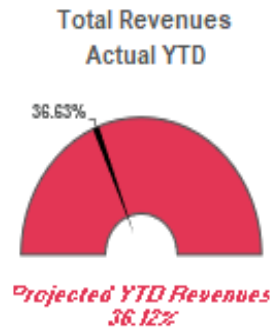
Month-End Fund Balances - Actual (thru 1/31/22) and Projected (through 8/31/22)



General Fund Revenue Summary

General Fund Revenues

For the Period Ending January 31, 2022

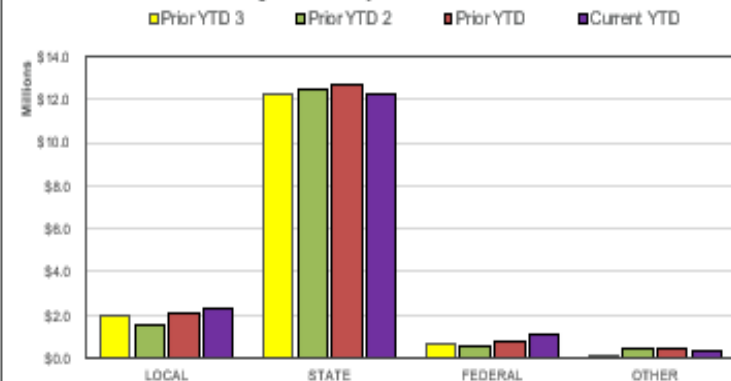


Revenue Analysis

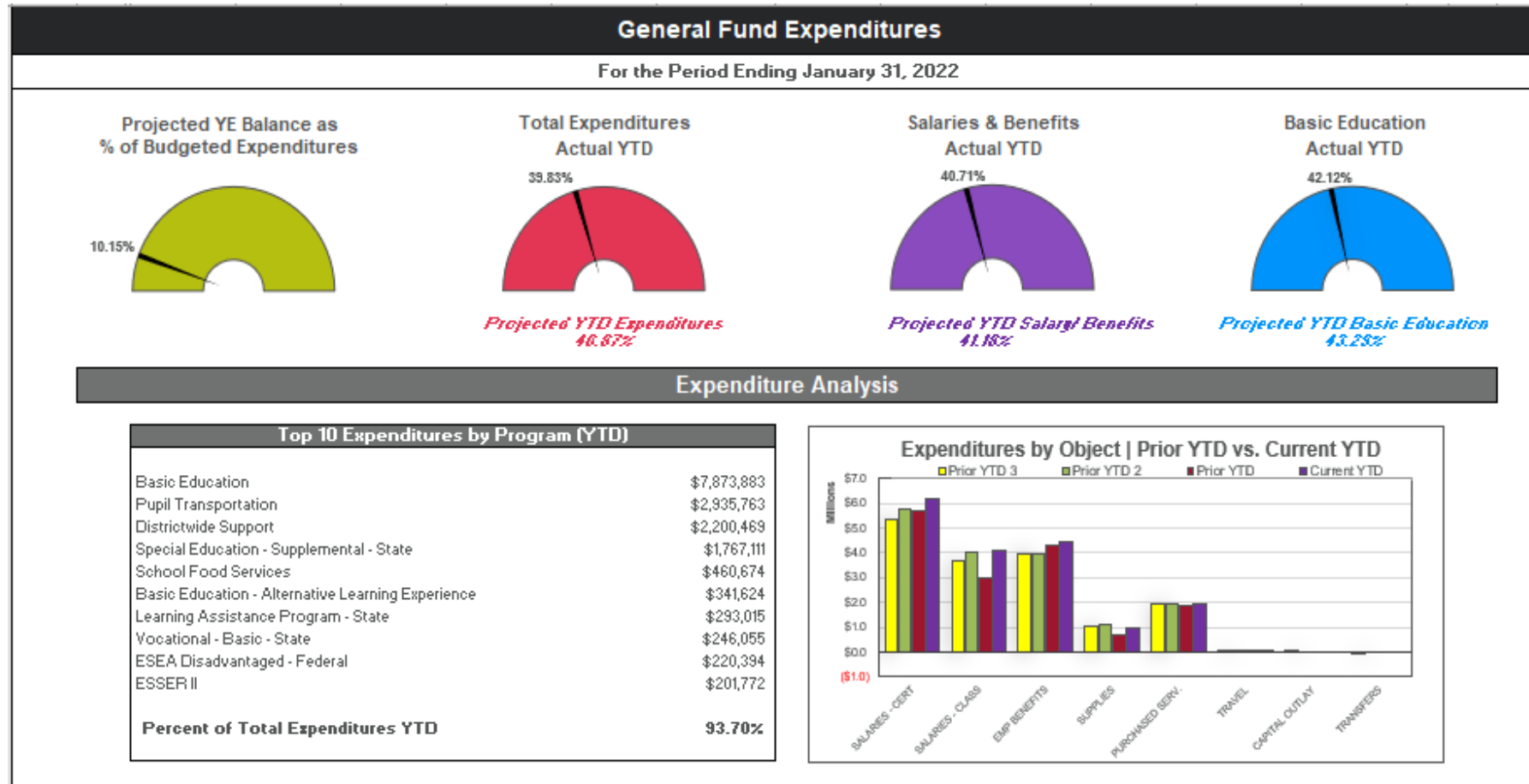
Top 10 Sources of Revenue (YTD)

Apportionment	\$8,117,190
State Special Purpose	\$3,921,398
Local Property Tax	\$2,223,568
Federal Special Purpose	\$991,400
Revenues from Other Districts	\$267,292
Local Effort Assistance	\$144,258
Federal Grants Through Other Entities - Unassigned	\$98,249
Private Foundation	\$83,722
Tuition and Fees - Unassigned	\$67,079
Sales of Goods, Supplies, and Services - Unassigned	\$26,367
Percent of Total Revenues YTD	99.67%

Revenues by Source | Prior YTD vs. Current YTD



General Fund Expenditure Summary



Financial Forecast - Revenues and Expenditures (by Object) Compared to Budget - Actual Thru 1/31/22

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$2,080,577	\$2,223,864	\$3,414,850	\$5,638,714	\$5,554,752	\$83,962
Local Support Non-Tax	53,576	115,950	220,070	336,020	\$371,500	(35,480)
State General Purpose	8,679,718	8,263,789	12,542,602	20,806,391	\$21,072,091	(265,700)
State Special Purpose	4,006,777	3,935,954	7,051,218	10,987,172	\$11,136,499	(149,327)
Federal General Purpose	0	0	0	0	\$0	0
Federal Special Purpose	785,573	1,089,649	3,394,105	4,483,754	\$4,487,623	(3,869)
Other School Districts	376,518	274,402	661,735	936,137	\$1,003,813	(67,676)
Other Revenues	75,955	90,145	2,221	92,366	\$37,000	55,366
TOTAL REVENUE	\$16,058,694	\$15,993,752	\$27,286,801	\$43,280,553	\$43,663,278	(\$382,725)
EXPENDITURES						
Salaries - Certificated Employees	\$5,705,866	\$6,178,183	\$8,569,540	\$14,747,723	\$14,689,875	(\$57,848)
Salaries - Classified Employees	3,014,399	4,097,257	5,826,901	\$9,924,158	\$10,130,110	205,952
Employee Benefits and Payroll Taxes	4,310,710	4,415,203	6,632,256	\$11,047,459	\$11,264,767	217,308
Supplies, Instr. Resources, and Non-Cap Items	682,235	978,022	1,551,973	\$2,529,995	\$2,613,892	83,897
Purchased Services	1,864,371	1,974,107	2,881,097	\$4,855,204	\$5,244,330	389,126
Travel	1,527	9,270	36,077	\$45,347	\$55,850	10,503
Capital Outlay	0	0	0	\$0	\$0	0
Transfers	0	0	14,559	\$14,559	\$0	(14,559)
TOTAL EXPENDITURES	\$15,579,109	\$17,652,041	\$25,512,403	\$43,164,444	\$43,998,824	\$834,379
SURPLUS / (DEFICIT)	\$479,586	(\$1,658,289)	\$1,774,398	\$116,109	(\$335,546)	\$451,655
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$158,265)	(\$158,265)	(\$158,265)	\$0
NET CHANGE IN FUND BALANCE	\$479,586	(\$1,658,289)	\$1,616,133	(\$42,156)	(\$493,811)	\$451,655

January 2022 Budget Status Report - General Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of January, 2022

	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	5,554,752	14,664.99	2,223,864.07		3,330,887.93	40.04
2000 LOCAL SUPPORT NONTAX	371,500	13,870.29	115,950.04		255,549.96	31.21
3000 STATE, GENERAL PURPOSE	21,072,091	1,698,378.44	8,263,788.61		12,808,302.39	39.22
4000 STATE, SPECIAL PURPOSE	11,136,499	875,015.57	3,935,954.40		7,200,544.60	35.34
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	4,487,623	291,370.53	1,089,649.06		3,397,973.94	24.28
7000 REVENUES FR OTH SCH DIST	1,003,813	87,397.81	274,401.67		729,411.33	27.34
8000 OTHER AGENCIES AND ASSOCIATES	37,000	54,713.70	90,144.57		53,144.57	243.63
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	43,663,278	3,035,411.33	15,993,752.42		27,669,525.58	36.63
B. EXPENDITURES						
00 Regular Instruction	19,728,378	1,527,833.49	8,218,822.07	9,300,275.68	2,209,280.25	88.80
10 Federal Stimulus	1,529,176	62,498.07	310,595.47	384,877.32	833,703.21	45.48
20 Special Ed Instruction	5,745,712	406,087.39	1,993,425.26	2,210,892.78	1,541,393.96	73.17
30 Voc. Ed Instruction	749,029	47,414.60	281,521.07	302,199.75	165,308.18	77.93
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,203,253	156,352.07	944,818.36	942,737.43	315,697.21	85.67
70 Other Instructional Pgms	250,795	5,665.40	90,174.20	35,320.42	125,300.38	50.04
80 Community Services	568,407	28,507.88	215,779.11	134,012.14	218,615.75	61.54
90 Support Services	13,224,074	1,052,122.16	5,596,905.84	4,808,555.46	2,818,612.70	78.69
Total EXPENDITURES	43,998,824	3,286,481.06	17,652,041.38	18,118,870.98	8,227,911.64	81.30
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	158,265	.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>	493,811-	251,069.73-	1,658,288.96-		1,164,477.96-	235.81
F. <u>TOTAL BEGINNING FUND BALANCE</u>	4,542,036		4,542,036.35			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	4,048,225		2,883,747.39			

January 2022 Budget Status Report - Capital Projects Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of January, 2022

<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 Support Nontax	72,000	5,900.00	6,389.91		65,610.09	8.87
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	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	270,000	.00	.00		270,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>342,000</u>	<u>5,900.00</u>	<u>6,389.91</u>		<u>335,610.09</u>	<u>1.87</u>
<u>B. EXPENDITURES</u>						
10 Sites	230,000	.00	.00	0.00	230,000.00	0.00
20 Buildings	470,000	.00	2,950.48	43,799.63-	510,849.15	8.69-
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>	<u>700,000</u>	<u>.00</u>	<u>2,950.48</u>	<u>43,799.63-</u>	<u>740,849.15</u>	<u>5.84-</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</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) EXP/OTH FIN USES (A-B-C-D)</u>	<u>358,000-</u>	<u>5,900.00</u>	<u>3,439.43</u>		<u>361,439.43</u>	<u>100.96-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>670,236</u>		<u>670,236.57</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>312,236</u>		<u>673,676.00</u>			

January 2022 Budget Status Report - Debt Service Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of January, 2022

<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	3,529,449	9,707.69	1,475,867.14		2,053,581.86	41.82
2000 Local Support Nontax	8,000	.00	548.49		7,451.51	6.86
3000 State, General Purpose	0	1,043.02	1,299.40		1,299.40-	0.00
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>3,537,449</u>	<u>10,750.71</u>	<u>1,477,715.03</u>		<u>2,059,733.97</u>	<u>41.77</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,430,000	.00	1,430,000.00	0.00	.00	100.00
Interest On Bonds	1,930,000	.00	966,553.13	0.00	963,446.87	50.08
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	350,000	.00	.00	0.00	350,000.00	0.00
<u>Total EXPENDITURES</u>	<u>3,710,000</u>	<u>.00</u>	<u>2,396,553.13</u>	<u>0.00</u>	<u>1,313,446.87</u>	<u>64.60</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>230,000</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>402,551-</u>	<u>10,750.71</u>	<u>918,838.10-</u>		<u>516,287.10-</u>	<u>128.25</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,673,829</u>		<u>1,673,829.04</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>1,271,278</u>		<u>754,990.94</u>			

January 2022 Budget Status Report - ASB Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of January, 2022

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>			
<u>A. REVENUES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	44,500	452.20	13,989.88		30,510.12	31.44
2000 Athletics	71,000	5,260.00	43,016.79		27,983.21	60.59
3000 Classes	23,500	.00	70.00		23,430.00	0.30
4000 Clubs	207,250	10,137.00	57,954.91		149,295.09	27.96
6000 Private Moneys	11,000	.00	4,320.00		6,680.00	39.27
<u>Total REVENUES</u>	357,250	15,849.20	119,351.58		237,898.42	33.41
<u>B. EXPENDITURES</u>						
1000 General Student Body	30,000	157.35	7,271.45	0.00	22,728.55	24.24
2000 Athletics	92,500	4,215.73	39,941.36	0.00	52,558.64	43.18
3000 Classes	21,500	923.66	2,173.66	0.00	19,326.34	10.11
4000 Clubs	216,500	10,300.67	57,198.68	0.00	159,301.32	26.42
6000 Private Moneys	15,000	.00	72.33	0.00	14,927.67	0.48
<u>Total EXPENDITURES</u>	375,500	15,597.41	106,657.48	0.00	268,842.52	28.40
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	18,250-	251.79	12,694.10		30,944.10	169.56-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	256,311		256,310.55			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	238,061		269,004.65			

January 2022 Budget Status Report - Transportation Vehicle Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of January, 2022

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</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>	<u>ENCUMBRANCES</u>		
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	20,000	.00	799.95		19,200.05	4.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	700,000	.00	.00		700,000.00	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	550.00		550.00-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>951,735</u>	<u>.00</u>	<u>233,085.95</u>		<u>718,649.05</u>	<u>24.49</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>1,070,000</u>	<u>.00</u>	<u>233,085.95</u>		<u>836,914.05</u>	<u>21.78</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	75,094.36	228,160.38	1,696,745.26	15.16
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>75,094.36</u>	<u>228,160.38</u>	<u>1,696,745.26</u>	<u>15.16</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>930,000-</u>	<u>.00</u>	<u>157,991.59</u>		<u>1,087,991.59</u>	<u>116.99-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>2,464,371</u>		<u>2,464,371.62</u>			
<u>I. G/L 89B PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u>	<u>1,534,371</u>		<u>2,622,363.21</u>			