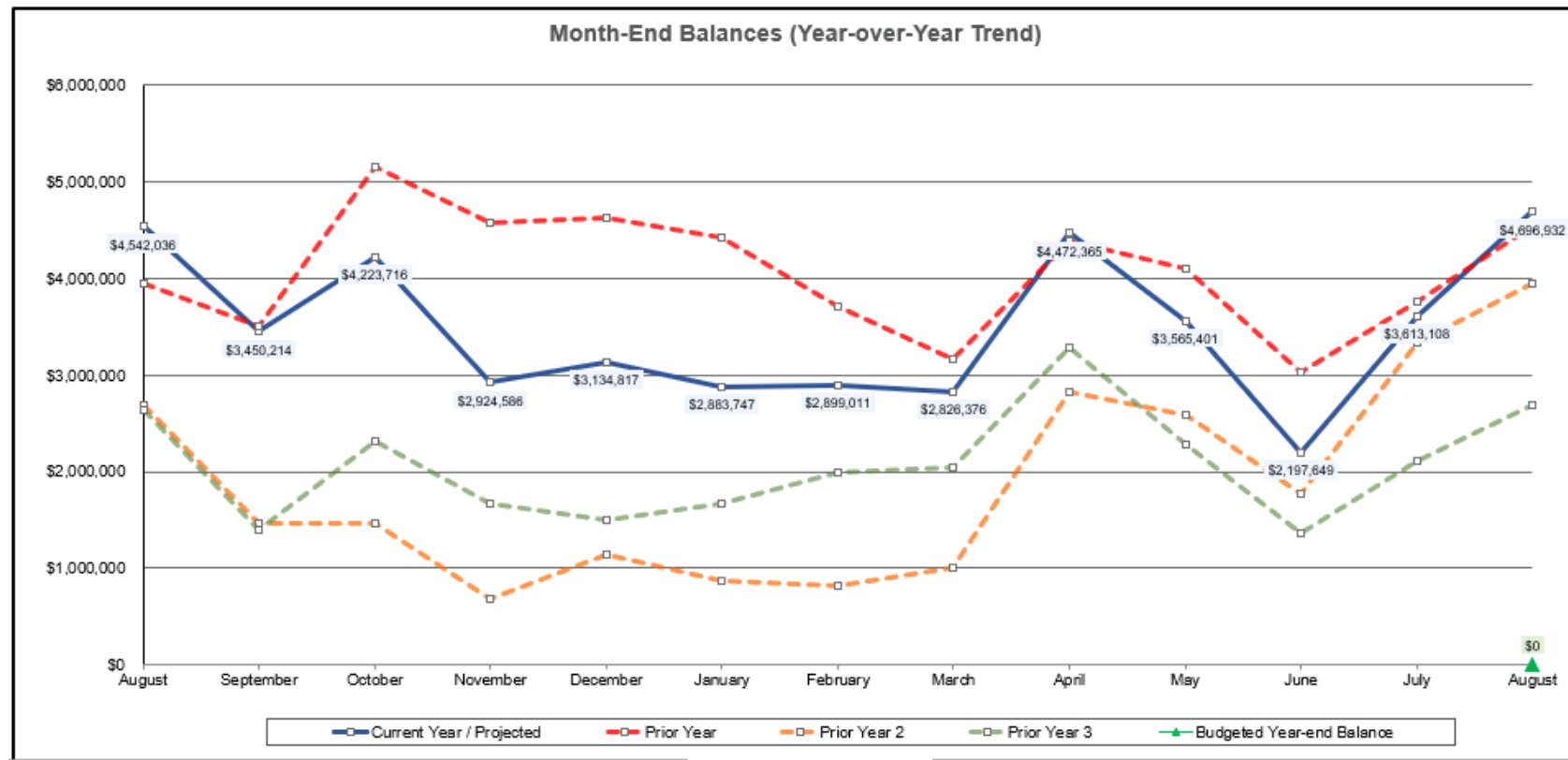


March 2022 Financial Report

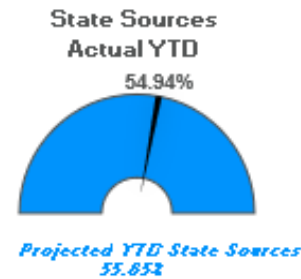
Board Meeting - April 28, 2022

Month-End Fund Balances - Actual (thru 3/31/22) and Projected (through 8/31/22)



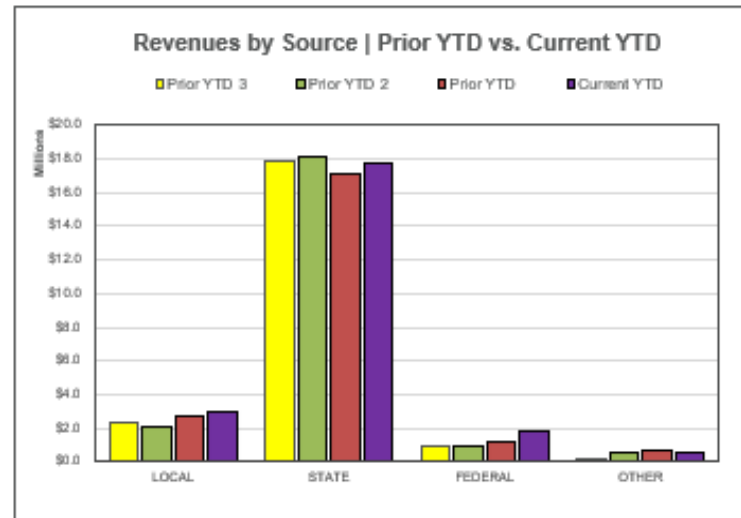
General Fund Revenue Summary

For the Period Ending March 31, 2022



Revenue Analysis

Top 10 Sources of Revenue (YTD)	
Apportionment	\$11,794,564
Special Purpose - Unassigned	\$5,733,331
Local Property Tax	\$2,650,092
Special Purpose - OSPI Unassigned	\$1,680,382
Program Participation - Unassigned	\$500,045
Timber Excise Tax	\$152,200
Local Effort Assistance	\$144,258
Tuition and Fees - Unassigned	\$103,707
Federal Grants Through Other Entities - Unassigned	\$99,056
Private Foundation	\$88,722
Percent of Total Revenues YTD	99.52%



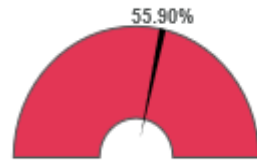
General Fund Expenditure Summary

For the Period Ending March 31, 2022

Projected YE Balance as % of Budgeted Expenditures

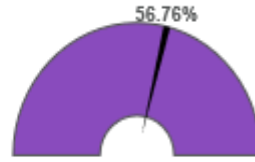


Total Expenditures Actual YTD



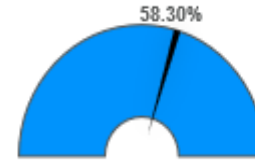
Projected YTD Expenditures 57.68%

Salaries & Benefits Actual YTD



Projected YTD Salary Benefits 57.46%

Basic Education Actual YTD



Projected YTD Basic Education 55.72%

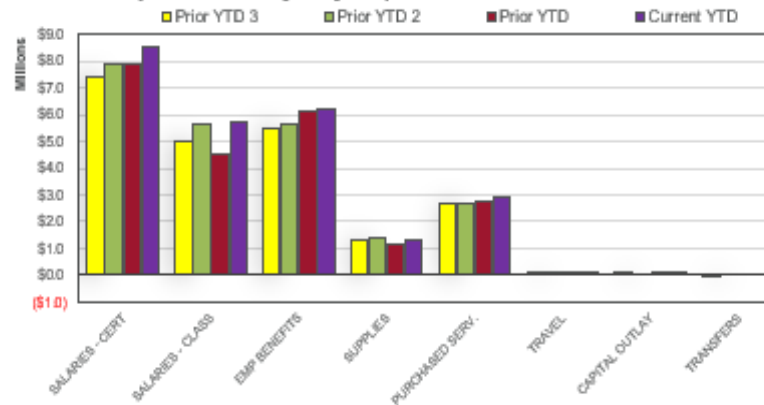
Expenditure Analysis

Top 10 Expenditures by Program (YTD)

Basic Education	\$10,898,344
Pupil Transportation	\$4,042,089
Districtwide Support	\$3,102,113
Special Education - Supplemental - State	\$2,728,061
School Food Services	\$688,640
Basic Education - Alternative Learning Experience	\$468,666
Learning Assistance Program - State	\$424,027
Vocational - Basic - State	\$354,533
ESEA Disadvantaged - Federal	\$310,936
ESSER II	\$274,183

Percent of Total Expenditures YTD 94.02%

Expenditures by Object | Prior YTD vs. Current YTD



Financial Forecast - Revenues and Expenditures (by Object) Compared to Budget - Actual Thru 3/31/22

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$2,584,217	\$2,802,292	\$2,932,410	\$5,734,702	\$5,554,752	\$179,950
Local Support Non-Tax	93,202	177,479	161,573	339,053	\$371,500	(32,447)
State General Purpose	12,362,199	11,941,163	8,818,898	20,760,061	\$21,072,091	(312,030)
State Special Purpose	4,792,380	5,754,369	5,188,151	10,942,520	\$11,136,499	(193,979)
Federal General Purpose	0	0	0	0	\$0	0
Federal Special Purpose	1,154,799	1,779,438	2,778,557	4,557,995	\$4,487,623	70,372
Other School Districts	538,544	507,155	498,240	1,005,396	\$1,003,813	1,583
Other Revenues	76,925	95,145	1,351	96,495	\$37,000	59,495
TOTAL REVENUE	\$21,602,266	\$23,057,040	\$20,379,181	\$43,436,221	\$43,663,278	(\$227,057)
EXPENDITURES						
Salaries - Certificated Employees	\$7,871,100	\$8,547,928	\$6,240,835	\$14,788,763	\$14,689,875	(\$98,888)
Salaries - Classified Employees	4,542,875	5,755,477	4,165,967	\$9,921,444	\$10,130,110	208,666
Employee Benefits and Payroll Taxes	6,105,436	6,179,701	4,748,872	\$10,928,573	\$11,264,767	336,194
Supplies, Instr. Resources, and Non-Cap Items	1,125,020	1,336,622	1,203,234	\$2,539,856	\$2,613,892	74,036
Purchased Services	2,728,299	2,893,535	1,957,016	\$4,850,551	\$5,244,330	393,779
Travel	2,060	16,739	26,043	\$42,781	\$55,850	13,069
Capital Outlay	13,730	42,699	0	\$42,699	\$0	(42,699)
Transfers	0	0	8,391	\$8,391	\$0	(8,391)
TOTAL EXPENDITURES	\$22,388,521	\$24,772,701	\$18,350,359	\$43,123,060	\$43,998,824	\$875,766
SURPLUS / (DEFICIT)	(\$786,254)	(\$1,715,661)	\$2,028,822	\$313,161	(\$335,546)	\$648,707
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	(\$786,254)	(\$1,715,661)	\$1,870,557	\$154,896	(\$493,811)	\$648,707

February 2022 Budget Status Report - General Fund

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

	ANNUAL <u>BUDGET</u>	ACTUAL <u>FOR MONTH</u>	ACTUAL <u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	5,554,752	178,395.17	2,402,259.24		3,152,492.76	43.25
2000 LOCAL SUPPORT NONTAX	371,500	26,030.42	141,980.46		229,519.54	38.22
3000 STATE, GENERAL PURPOSE	21,072,091	1,836,718.19	10,100,506.80		10,971,584.20	47.93
4000 STATE, SPECIAL PURPOSE	11,136,499	916,872.85	4,852,827.25		6,283,671.75	43.58
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	4,487,623	449,290.75	1,538,939.81		2,948,683.19	34.29
7000 REVENUES FR OTH SCH DIST	1,003,813	57,547.00	331,948.67		671,864.33	33.07
8000 OTHER AGENCIES AND ASSOCIATES	37,000	5,000.00	95,144.57		58,144.57-	257.15
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	43,663,278	3,469,854.38	19,463,606.80		24,199,671.20	44.58
B. EXPENDITURES						
00 Regular Instruction	19,728,378	1,564,301.07	9,783,123.14	7,830,478.41	2,114,776.45	89.28
10 Federal Stimulus	1,529,176	68,098.77	378,694.24	324,762.12	825,719.64	46.00
20 Special Ed Instruction	5,745,712	433,320.31	2,426,745.57	1,888,638.13	1,430,328.30	75.11
30 Voc. Ed Instruction	749,029	63,646.56	345,167.63	251,288.34	152,573.03	79.63
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,203,253	139,739.39	1,084,557.75	813,649.22	305,046.03	86.15
70 Other Instructional Pgms	250,795	5,181.97	95,356.17	30,484.67	124,954.16	50.18
80 Community Services	568,407	66,947.42	282,726.53	114,932.22	170,748.25	69.96
90 Support Services	13,224,074	1,113,354.82	6,710,260.66	4,072,465.57	2,441,347.77	81.54
Total EXPENDITURES	43,998,824	3,454,590.31	21,106,631.69	15,326,698.68	7,565,493.63	82.81
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-	15,264.07	1,643,024.89-		1,149,213.89-	232.72
F. <u>TOTAL BEGINNING FUND BALANCE</u>	4,542,036		4,542,036.35			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	4,048,225		2,899,011.46			

March 2022 Budget Status Report - General Fund

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

	<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	5,554,752	400,032.27	2,802,291.51		2,752,460.49	50.45
2000 LOCAL SUPPORT NONTAX	371,500	35,498.80	177,479.26		194,020.74	47.77
3000 STATE, GENERAL PURPOSE	21,072,091	1,840,656.00	11,941,162.80		9,130,928.20	56.67
4000 STATE, SPECIAL PURPOSE	11,136,499	901,541.93	5,754,369.18		5,382,129.82	51.67
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	4,487,623	240,497.79	1,779,437.60		2,708,185.40	39.65
7000 REVENUES FR OTH SCH DIST	1,003,813	175,206.65	507,155.32		496,657.68	50.52
8000 OTHER AGENCIES AND ASSOCIATES	37,000	.00	95,144.57		58,144.57	257.15
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>43,663,278</u>	<u>3,593,433.44</u>	<u>23,057,040.24</u>		<u>20,606,237.76</u>	<u>52.81</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	19,728,378	1,593,835.02	11,376,958.16	6,579,629.10	1,771,790.74	91.02
10 Federal Stimulus	1,529,176	76,503.74	455,197.98	257,866.25	816,111.77	46.63
20 Special Ed Instruction	5,745,712	618,078.25	3,044,823.82	1,590,149.20	1,110,738.98	80.67
30 Voc. Ed Instruction	749,029	57,929.82	403,097.45	211,473.91	134,457.64	82.05
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,203,253	163,543.32	1,248,101.07	726,884.75	228,267.18	89.64
70 Other Instructional Pgms	250,795	5,874.45	101,230.62	25,400.13	124,164.25	50.49
80 Community Services	568,407	27,723.97	310,450.50	96,497.45	161,459.05	71.59
90 Support Services	13,224,074	1,122,580.69	7,832,841.35	3,413,323.11	1,977,909.54	85.04
<u>Total EXPENDITURES</u>	<u>43,998,824</u>	<u>3,666,069.26</u>	<u>24,772,700.95</u>	<u>12,901,223.90</u>	<u>6,324,899.15</u>	<u>85.62</u>
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</u> <u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	493,811-	72,635.82-	1,715,660.71-		1,221,849.71-	247.43
F. <u>TOTAL BEGINNING FUND BALANCE</u>	4,542,036		4,542,036.35			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	4,048,225		2,826,375.64			

February 2022 Budget Status Report - Capital Projects Fund

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

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>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	48.94	6,438.85		65,561.15	8.94
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>48.94</u>	<u>6,438.85</u>		<u>335,561.15</u>	<u>1.88</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>48.94</u>	<u>3,488.37</u>		<u>361,488.37</u>	<u>100.97-</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>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>312,236</u>		<u>673,724.94</u>			

March 2022 Budget Status Report - Capital Projects Fund

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

	ANNUAL <u>BUDGET</u>	ACTUAL <u>FOR MONTH</u>	ACTUAL <u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	72,000	52.97	6,491.82		65,508.18	9.02
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>	342,000	52.97	6,491.82		335,508.18	1.90
<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>	700,000	.00	2,950.48	43,799.63-	740,849.15	5.84-
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>						
	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>						
	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>						
	358,000-	52.97	3,541.34		361,541.34	100.99-
<u>F. TOTAL BEGINNING FUND BALANCE</u>						
	670,236		670,236.57			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>						
	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>						
	312,236		673,777.91			

February 2022 Budget Status Report - Debt Service Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of February , 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	125,105.57	1,600,972.71		1,928,476.29	45.36
2000 Local Support Nontax	8,000	54.53	603.02		7,396.98	7.54
3000 State, General Purpose	0	.00	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>125,160.10</u>	<u>1,602,875.13</u>		<u>1,934,573.87</u>	<u>45.31</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>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	230,000	.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>	<u>402,551-</u>	<u>125,160.10</u>	<u>793,678.00-</u>		<u>391,127.00-</u>	<u>97.16</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,673,829		1,673,829.04			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	1,271,278		880,151.04			

March 2022 Budget Status Report - Debt Service Fund

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

	<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	3,529,449	243,726.69	1,844,699.40		1,684,749.60	52.27
2000 Local Support Nontax	8,000	59.32	662.34		7,337.66	8.28
3000 State, General Purpose	0	.00	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>243,786.01</u>	<u>1,846,661.14</u>		<u>1,690,787.86</u>	<u>52.20</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</u> <u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	<u>402,551-</u>	<u>243,786.01</u>	<u>549,891.99-</u>		<u>147,340.99-</u>	<u>36.60</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>1,123,937.05</u>			

February 2022 Budget Status Report - ASB Fund

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

	<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	44,500	758.29	14,748.72		29,751.83	33.14
2000 Athletics	71,000	5,310.93	48,327.72		22,672.28	68.07
3000 Classes	23,500	.00	70.00		23,430.00	0.30
4000 Clubs	207,250	3,674.50	61,629.41		145,620.59	29.74
6000 Private Moneys	11,000	.00	4,320.00		6,680.00	39.27
<u>Total REVENUES</u>	357,250	9,743.72	129,095.30		228,154.70	36.14
<u>B. EXPENDITURES</u>						
1000 General Student Body	30,000	387.73	7,659.18	0.00	22,340.82	25.53
2000 Athletics	92,500	5,334.18	45,275.54	0.00	47,224.46	48.95
3000 Classes	21,500	223.36	2,397.02	0.00	19,102.98	11.15
4000 Clubs	216,500	5,475.85	62,674.53	0.00	153,825.47	28.95
6000 Private Moneys	15,000	17.31	89.64	0.00	14,910.36	0.60
<u>Total EXPENDITURES</u>	375,500	11,438.43	118,095.91	0.00	257,404.09	31.45
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	18,250-	1,694.71-	10,999.39		29,249.39	160.27-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	256,311		256,310.55			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	238,061		267,309.94			

March 2022 Budget Status Report - ASB Fund

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

	<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	44,500	813.72	15,561.89		28,938.11	34.97
2000 Athletics	71,000	2,277.71	50,605.43		20,394.57	71.28
3000 Classes	23,500	6,426.00	6,496.00		17,004.00	27.64
4000 Clubs	207,250	17,639.00	79,268.41		127,981.59	38.25
6000 Private Moneys	11,000	.00	4,320.00		6,680.00	39.27
<u>Total REVENUES</u>	<u>357,250</u>	<u>27,156.43</u>	<u>156,251.73</u>		<u>200,998.27</u>	<u>43.74</u>
<u>B. EXPENDITURES</u>						
1000 General Student Body	30,000	1,122.63	8,781.81	0.00	21,218.19	29.27
2000 Athletics	92,500	3,263.11	48,538.65	0.00	43,961.35	52.47
3000 Classes	21,500	368.18	2,765.20	0.00	18,734.80	12.86
4000 Clubs	216,500	3,971.01	66,645.54	0.00	149,854.46	30.78
6000 Private Moneys	15,000	335.12	424.76	0.00	14,575.24	2.83
<u>Total EXPENDITURES</u>	<u>375,500</u>	<u>9,060.05</u>	<u>127,155.96</u>	<u>0.00</u>	<u>248,344.04</u>	<u>33.86</u>
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	<u>18,250-</u>	<u>18,096.38</u>	<u>29,095.77</u>		<u>47,345.77</u>	<u>259.43-</u>
<u>D. TOTAL BEGINNING FUND BALANCE</u>	<u>256,311</u>		<u>256,310.55</u>			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>F. TOTAL ENDING FUND BALANCE</u>	<u>238,061</u>		<u>285,406.32</u>			

February 2022 Budget Status Report - Transportation Vehicle Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of February, 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 Nontax	20,000	175.83	975.78		19,024.22	4.88
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>175.83</u>	<u>233,261.78</u>		<u>718,473.22</u>	<u>24.51</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>175.83</u>	<u>233,261.78</u>		<u>836,738.22</u>	<u>21.80</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 OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>930,000-</u>	<u>175.83</u>	<u>158,167.42</u>		<u>1,088,167.42</u>	<u>117.01-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>2,464,371</u>		<u>2,464,371.62</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u>	<u>1,534,371</u>		<u>2,622,539.04</u>			

March 2022 Budget Status Report - Transportation Vehicle Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of March, 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 Nontax	20,000	206.23	1,182.01		18,817.99	5.91
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>206.23</u>	<u>233,468.01</u>		<u>718,266.99</u>	<u>24.53</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>206.23</u>	<u>233,468.01</u>		<u>836,531.99</u>	<u>21.82</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 OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>930,000-</u>	<u>206.23</u>	<u>158,373.65</u>		<u>1,088,373.65</u>	<u>117.03-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>2,464,371</u>		<u>2,464,371.62</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>1,534,371</u>		<u>2,622,745.27</u>			

Enrollment Average FTE - through April 2022 Count

Grade	BUDGET	21-22 TO DATE AVG	DIF TO BUDGET	FINAL 21-22	DIF TO CURRENT		
K	160.00	182.24	22.24	176.87	5.37		
1	156.00	155.00	(1.00)	196.29	(41.29)		
2	164.00	156.36	(7.64)	181.69	(25.33)		
3	191.00	188.29	(2.71)	183.76	4.53		
4	175.00	161.33	(13.67)	196.14	(34.81)		
5	177.00	169.40	(7.60)	162.52	6.88		
6	177.00	169.13	(7.87)	179.41	(10.28)		
7	150.00	156.97	6.97	203.35	(46.38)		
8	158.00	164.69	6.69	165.60	(0.91)		
9	200.00	203.11	3.11	212.57	(9.46)		
10	158.00	147.68	(10.32)	174.48	(26.80)	Running Start	
11	140.00	133.65	(6.35)	127.17	6.48	Full-Time	32
12	140.00	114.01	(25.99)	114.30	(0.29)	Part-Time	17
LRA	66.00	72.33	6.33	38.68	33.65		
TEAM	94.00	117.35	23.35	74.84	42.51	Total	49
TOTAL FTE	2306.00	2,291.54	(14.46)	2,387.67	(96.13)		
SPED 3-PK	22.00	23.71	1.71	20.83	2.88		
SPED 5-21	340.00	323.43	(16.57)	322.83	0.60		
NOTE:	APR FTE	2,272.19		14.46 BELOW BUDGET		MAR FTE	2283.34

Enrollment Headcount- through April 2022 Count

Grade	June 21* Rolled**	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Mar vs Apr
K	157	181	187	187	186	185	187	185	184			-1
1	162	164	164	165	169	167	166	168	166			-2
2	198	174	172	174	172	171	169	168	168			0
3	182	197	197	196	193	192	198	200	198			-2
4	179	175	175	177	176	173	175	176	175			-1
5	175	176	175	176	174	174	176	179	179			0
6	159	176	176	176	175	175	176	177	178			1
7	175	160	163	163	166	166	166	166	166			0
8	203	172	177	179	178	178	174	173	173			0
9	165	215	219	221	222	222	213	212	211			-1
10	212	169	168	169	166	164	169	171	170			-1
11	174	187	189	189	188	188	186	186	184			-2
12	169	187	189	175	173	173	168	169	167			-2
TOTAL K-12 (INC ALE/YALE)	2310	2333	2351	2347	2338	2328	2323	2330	2319	0	0	-11
YALE	46	49	50	50	50	52	51	53	51			-2
LRA	147	74	73	72	74	71	73	73	75			2
TEAM	154	109	120	119	119	123	130	142	147			5

Average Head Count

2334

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