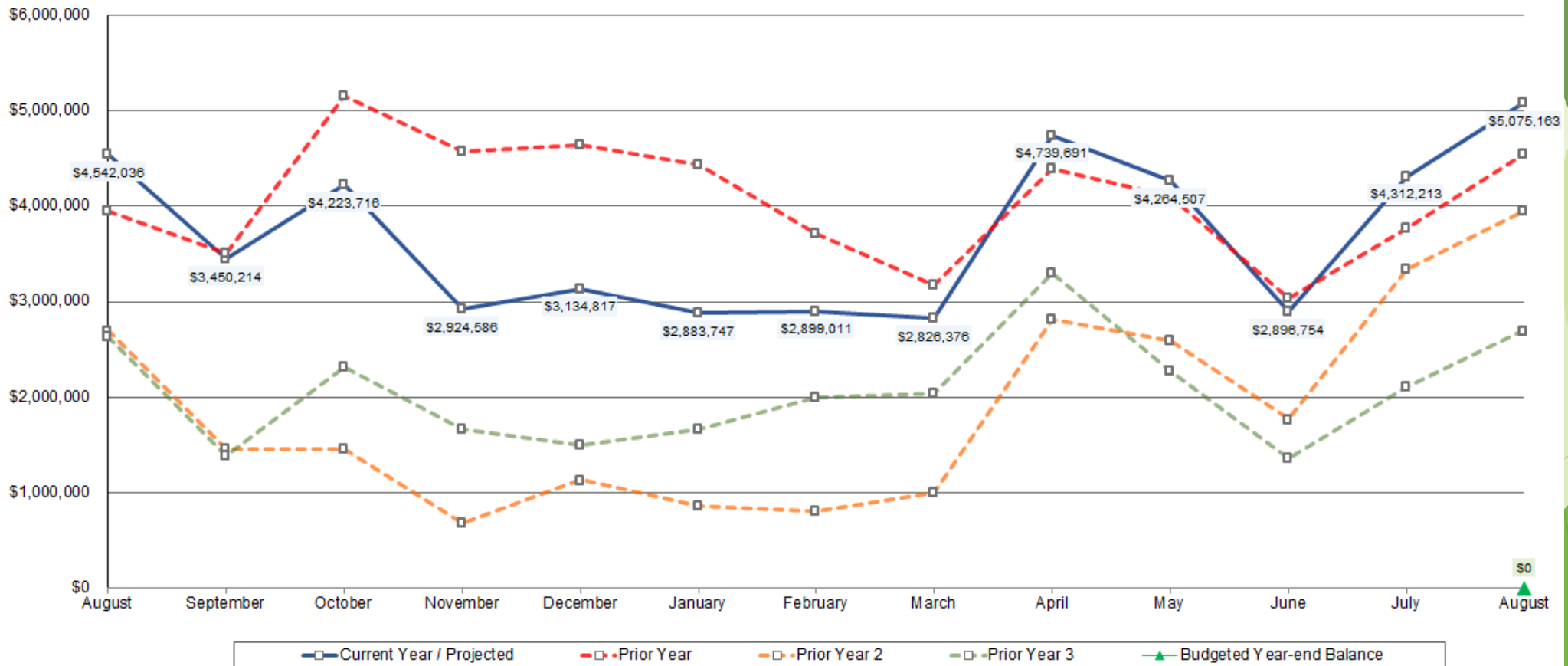


May 2022 Financial Report

Board Meeting - June 23, 2022

Month-End Fund Balances - Actual (thru 5/31/22) and Projected (through 8/31/22)

Month-End Balances (Year-over-Year Trend)



General Fund Revenue Summary

**Total Revenues
Actual YTD**



Projected YTD Revenues
69.22%

**Local Sources
Actual YTD**



Projected YTD Local Sources
93.49%

**State Sources
Actual YTD**



Projected YTD State Sources
70.10%

**Federal Sources
Actual YTD**

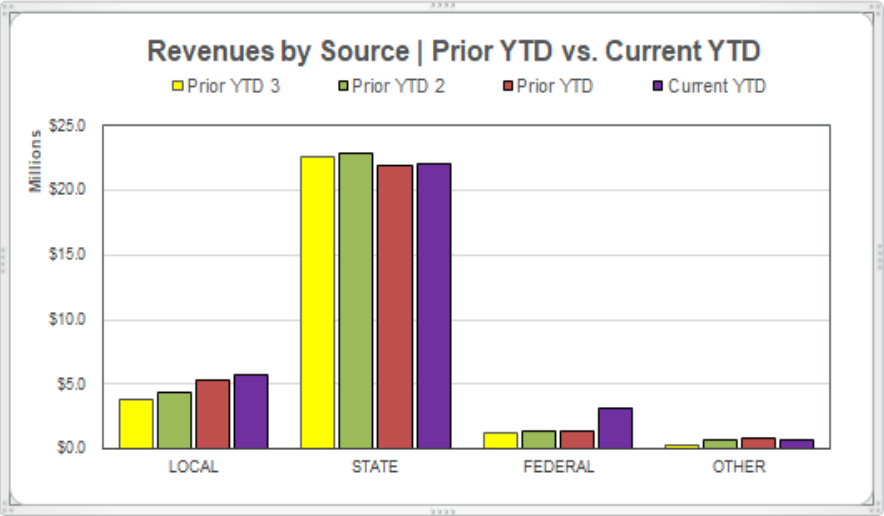


Projected YTD Federal Sources
30.71%

Revenue Analysis

Top 10 Sources of Revenue (YTD)

Apportionment	\$14,631,053
Special Purpose - Unassigned	\$7,116,680
Local Property Tax	\$5,299,008
Special Purpose - OSPI Unassigned	\$2,971,711
Program Participation - Unassigned	\$616,421
Local Effort Assistance	\$280,489
Timber Excise Tax	\$152,670
Tuition and Fees - Unassigned	\$113,294
Federal Grants Through Other Entities - Unassigned	\$99,466
Private Foundation	\$90,622
Percent of Total Revenues YTD	99.47%



General Fund Expenditure Summary

Projected YE Balance as % of Budgeted Expenditures



Total Expenditures Actual YTD



Projected YTD Expenditures
72.94%

Salaries & Benefits Actual YTD



Projected YTD Salary/ Benefits
73.90%

Basic Education Actual YTD



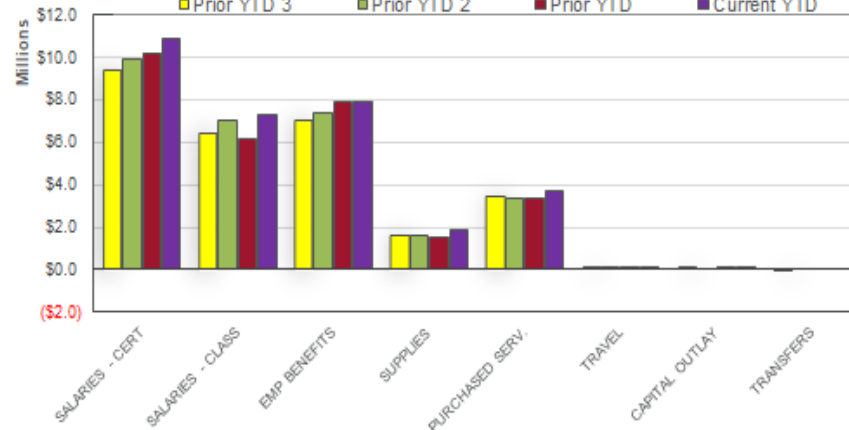
Projected YTD Basic Education
76.32%

Expenditure Analysis

Top 10 Expenditures by Program (YTD)

Basic Education	\$13,873,581
Pupil Transportation	\$5,237,096
Districtwide Support	\$4,021,461
Special Education - Supplemental - State	\$3,485,046
School Food Services	\$934,798
Basic Education - Alternative Learning Experience	\$580,750
Learning Assistance Program - State	\$551,942
Vocational - Basic - State	\$458,196
ESEA Disadvantaged - Federal	\$419,774
ESSER II	\$374,198
Percent of Total Expenditures YTD	94.09%

Expenditures by Object | Prior YTD vs. Current YTD



Financial Forecast - Revenues and Expenditures (by Object) Compared to Budget - Actual Thru 5/31/22

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$5,136,423	\$5,452,333	\$160,741	\$5,613,074	\$5,554,752	\$58,322
Local Support Non-Tax	118,983	222,675	130,336	353,011	\$371,500	(18,489)
State General Purpose	15,466,721	14,913,883	5,882,282	20,796,164	\$21,072,091	(275,927)
State Special Purpose	6,461,954	7,141,474	3,785,620	10,927,093	\$11,136,499	(209,406)
Federal General Purpose	6,531	8,295	0	8,295	\$0	8,295
Federal Special Purpose	1,310,168	3,071,177	2,387,059	5,458,236	\$4,487,623	970,613
Other School Districts	682,618	631,215	243,695	874,910	\$1,003,813	(128,903)
Other Revenues	94,517	97,045	(1,132)	95,913	\$37,000	58,913
TOTAL REVENUE	\$29,277,915	\$31,538,096	\$12,588,601	\$44,126,697	\$43,663,278	\$463,419
EXPENDITURES						
Salaries - Certificated	\$10,170,451	\$10,909,742	\$3,887,140	\$14,796,882	\$14,689,875	(\$107,007)
Salaries - Classified	6,164,353	7,335,596	2,604,729	\$9,940,325	\$10,130,110	189,785
Benefits and PR Taxes	7,954,091	7,933,201	2,894,666	\$10,827,867	\$11,264,767	436,900
Supplies and Instr. Resources	1,482,083	1,863,693	890,387	\$2,754,080	\$2,613,892	(140,188)
Purchased Services	3,336,557	3,684,301	1,319,992	\$5,004,293	\$5,244,330	240,037
Travel	3,913	46,394	13,911	\$60,305	\$55,850	(4,455)
Capital Outlay	13,730	42,699	0	\$42,699	\$0	(42,699)
Transfers	0	0	8,855	\$8,855	\$0	(8,855)
TOTAL EXPENDITURES	\$29,125,180	\$31,815,626	\$11,619,680	\$43,435,306	\$43,998,824	\$563,518
SURPLUS / (DEFICIT)	\$152,735	(\$277,529)	\$968,921	\$691,391	(\$335,546)	\$1,026,937
OTHER FIN 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	\$152,735	(\$277,529)	\$810,656	\$533,126	(\$493,811)	\$1,026,937
ENDING FUND BALANCE	\$4,106,432	\$4,264,507		\$5,075,163	\$0	

April 2022 Budget Status Report - General Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of April, 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	1,971,435.06	4,773,726.57		781,025.43	85.94
2000 LOCAL SUPPORT NONTAX	371,500	28,441.82	205,921.08		165,578.92	55.43
3000 STATE, GENERAL PURPOSE	21,072,091	1,908,576.45	13,849,739.25		7,222,351.75	65.73
4000 STATE, SPECIAL PURPOSE	11,136,499	894,872.21	6,649,241.39		4,487,257.61	59.71
5000 FEDERAL, GENERAL PURPOSE	0	8,295.42	8,295.42		8,295.42-	0.00
6000 FEDERAL, SPECIAL PURPOSE	4,487,623	511,526.43	2,290,964.03		2,196,658.97	51.05
7000 REVENUES FR OTH SCH DIST	1,003,813	65,231.00	572,386.32		431,426.68	57.02
8000 OTHER AGENCIES AND ASSOCIATES	37,000	1,900.00	97,044.57		60,044.57-	262.28
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>43,663,278</u>	<u>5,390,278.39</u>	<u>28,447,318.63</u>		<u>15,215,959.37</u>	<u>65.15</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	19,728,378	1,572,204.61	12,949,162.77	6,572,129.10	207,086.13	98.95
10 Federal Stimulus	1,529,176	84,653.09	539,851.07	257,866.25	731,458.68	52.17
20 Special Ed Instruction	5,745,712	364,759.39	3,409,583.21	1,590,149.20	745,979.59	87.02
30 Voc. Ed Instruction	749,029	56,996.90	460,094.35	211,473.91	77,460.74	89.66
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,203,253	167,831.66	1,415,932.73	726,884.75	60,435.52	97.26
70 Other Instructional Pgms	250,795	5,032.57	106,263.19	25,400.13	119,131.68	52.50
80 Community Services	568,407	36,533.19	346,983.69	96,497.45	124,925.86	78.02
90 Support Services	13,224,074	1,188,951.87	9,021,793.22	3,414,876.88	787,403.90	94.05
<u>Total EXPENDITURES</u>	<u>43,998,824</u>	<u>3,476,963.28</u>	<u>28,249,664.23</u>	<u>12,895,277.67</u>	<u>2,853,882.10</u>	<u>93.51</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>158,265</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>493,811-</u>	<u>1,913,315.11</u>	<u>197,654.40</u>		<u>691,465.40</u>	<u>140.03-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>4,542,036</u>		<u>4,542,036.35</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>4,048,225</u>		<u>4,739,690.75</u>			

May 2022 Budget Status Report - General Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of May, 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	678,606.45	5,452,333.02		102,418.98	98.16
2000 LOCAL SUPPORT NONTAX	371,500	16,753.58	222,674.66		148,825.34	59.94
3000 STATE, GENERAL PURPOSE	21,072,091	1,064,143.41	14,913,882.66		6,158,208.34	70.78
4000 STATE, SPECIAL PURPOSE	11,136,499	492,232.19	7,141,473.58		3,995,025.42	64.13
5000 FEDERAL, GENERAL PURPOSE	0	.00	8,295.42		8,295.42-	0.00
6000 FEDERAL, SPECIAL PURPOSE	4,487,623	780,213.15	3,071,177.18		1,416,445.82	68.44
7000 REVENUES FR OTH SCH DIST	1,003,813	58,828.92	631,215.24		372,597.76	62.88
8000 OTHER AGENCIES AND ASSOCIATES	37,000	.00	97,044.57		60,044.57-	262.28
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>43,663,278</u>	<u>3,090,777.70</u>	<u>31,538,096.33</u>		<u>12,125,181.67</u>	<u>72.23</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	19,728,378	1,524,234.91	14,473,397.68	3,830,080.97	1,424,899.35	92.78
10 Federal Stimulus	1,529,176	110,792.88	650,643.95	148,266.66	730,265.39	52.24
20 Special Ed Instruction	5,745,712	477,604.04	3,887,187.25	959,747.37	898,777.38	84.36
30 Voc. Ed Instruction	749,029	61,080.76	521,175.11	129,232.50	98,621.39	86.83
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,203,253	178,608.41	1,594,541.14	431,546.89	177,164.97	91.96
70 Other Instructional Pgms	250,795	8,711.48	114,974.67	26,826.04	108,994.29	56.54
80 Community Services	568,407	33,367.59	380,351.28	57,903.75	130,151.97	77.10
90 Support Services	13,224,074	1,171,561.45	10,193,354.67	1,871,161.39	1,159,557.94	91.23
<u>Total EXPENDITURES</u>	<u>43,998,824</u>	<u>3,565,961.52</u>	<u>31,815,625.75</u>	<u>7,454,765.57</u>	<u>4,728,432.68</u>	<u>89.25</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>158,265</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>493,811-</u>	<u>475,183.82-</u>	<u>277,529.42-</u>		<u>216,281.58</u>	<u>43.80-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>4,542,036</u>		<u>4,542,036.35</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>4,048,225</u>		<u>4,264,506.93</u>			

April 2022 Budget Status Report - Capital Projects Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of April, 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	0	.00	.00		.00	0.00
2000 Local Support Nontax	72,000	1,596.52	8,088.34		63,911.66	11.23
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>1,596.52</u>	<u>8,088.34</u>		<u>333,911.66</u>	<u>2.37</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</u> <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>358,000-</u>	<u>1,596.52</u>	<u>5,137.86</u>		<u>363,137.86</u>	<u>101.44-</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>675,374.43</u>			

May 2022 Budget Status Report - Capital Projects Fund

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

	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	72,000	12,013.65	20,101.99		51,898.01	27.92
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
Total REVENUES/OTHER FIN. SOURCES	342,000	12,013.65	20,101.99		321,898.01	5.88
B. EXPENDITURES						
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
Total EXPENDITURES	700,000	.00	2,950.48	43,799.63-	740,849.15	5.84-
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.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)	358,000-	12,013.65	17,151.51		375,151.51	104.79-
F. TOTAL BEGINNING FUND BALANCE	670,236		670,236.57			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	312,236		687,388.08			

April 2022 Budget Status Report - Debt Service Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of April, 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	1,200,537.62	3,045,237.02		484,211.98	86.28
2000 Local Support Nontax	8,000	162.36	824.70		7,175.30	10.31
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>1,200,699.98</u>	<u>3,047,361.12</u>		<u>490,087.88</u>	<u>86.15</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>1,200,699.98</u>	<u>650,807.99</u>		<u>1,053,358.99</u>	<u>261.67-</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>2,324,637.03</u>			

May 2022 Budget Status Report - Debt Service Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of May, 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	414,294.18	3,459,531.20		69,917.80	98.02
2000 Local Support Nontax	8,000	378.94	1,203.64		6,796.36	15.05
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>414,673.12</u>	<u>3,462,034.24</u>		<u>75,414.76</u>	<u>97.87</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>414,673.12</u>	<u>1,065,481.11</u>		<u>1,468,032.11</u>	<u>364.68-</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>2,739,310.15</u>			

April 2022 Budget Status Report - ASB Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of April, 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	107.12	15,669.01		28,830.99	35.21
2000 Athletics	71,000	1,558.58	52,164.01		18,835.99	73.47
3000 Classes	23,500	70.00	6,566.00		16,934.00	27.94
4000 Clubs	207,250	4,028.00	83,296.41		123,953.59	40.19
6000 Private Moneys	11,000	.00	4,320.00		6,680.00	39.27
<u>Total REVENUES</u>	<u>357,250</u>	<u>5,763.70</u>	<u>162,015.43</u>		<u>195,234.57</u>	<u>45.35</u>
<u>B. EXPENDITURES</u>						
1000 General Student Body	30,000	499.15	9,280.96	0.00	20,719.04	30.94
2000 Athletics	92,500	3,493.22	52,031.87	0.00	40,468.13	56.25
3000 Classes	21,500	1,345.00	4,110.20	0.00	17,389.80	19.12
4000 Clubs	216,500	10,924.64	77,570.18	0.00	138,929.82	35.83
6000 Private Moneys	15,000	156.90	581.66	0.00	14,418.34	3.88
<u>Total EXPENDITURES</u>	<u>375,500</u>	<u>16,418.91</u>	<u>143,574.87</u>	<u>0.00</u>	<u>231,925.13</u>	<u>38.24</u>
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	<u>18,250-</u>	<u>10,655.21-</u>	<u>18,440.56</u>		<u>36,690.56</u>	<u>201.04-</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>274,751.11</u>			

May 2022 Budget Status Report - ASB Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of May, 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	317.11	15,986.12		28,513.88	35.92
2000 Athletics	71,000	1,082.83	53,246.84		17,753.16	75.00
3000 Classes	23,500	8,540.00	15,106.00		8,394.00	64.28
4000 Clubs	207,250	31,820.92	115,117.33		92,132.67	55.55
6000 Private Moneys	11,000	408.84	4,728.84		6,271.16	42.99
<u>Total REVENUES</u>	357,250	42,169.70	204,185.13		153,064.87	57.15
<u>B. EXPENDITURES</u>						
1000 General Student Body	30,000	1,376.21	10,657.17	0.00	19,342.83	35.52
2000 Athletics	92,500	5,689.24	57,721.11	0.00	34,778.89	62.40
3000 Classes	21,500	2,408.54	6,518.74	0.00	14,981.26	30.32
4000 Clubs	216,500	18,156.03	95,726.21	0.00	120,773.79	44.22
6000 Private Moneys	15,000	80.04	661.70	0.00	14,338.30	4.41
<u>Total EXPENDITURES</u>	375,500	27,710.06	171,284.93	0.00	204,215.07	45.62
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	18,250-	14,459.64	32,900.20		51,150.20	280.28-
<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		289,210.75			

April 2022 Budget Status Report - Transportation Vehicle Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of April, 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	473.12	1,655.13		18,344.87	8.28
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>473.12</u>	<u>233,941.13</u>		<u>717,793.87</u>	<u>24.58</u>
B. <u>9900 TRANSFERS IN FROM GF</u>	118,265	.00	.00		118,265.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>1,070,000</u>	<u>473.12</u>	<u>233,941.13</u>		<u>836,058.87</u>	<u>21.86</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>
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>930,000-</u>	<u>473.12</u>	<u>158,846.77</u>		<u>1,088,846.77</u>	<u>117.08-</u>
H. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>2,464,371</u>		<u>2,464,371.62</u>			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
J. <u>TOTAL ENDING FUND BALANCE</u>	<u>1,534,371</u>		<u>2,623,218.39</u>			

May 2022 Budget Status Report - Transportation Vehicle Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of May, 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	0	.00	.00		.00	0.00
2000 Local Nontax	20,000	831.79	2,486.92		17,513.08	12.43
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>831.79</u>	<u>234,772.92</u>		<u>716,962.08</u>	<u>24.67</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>831.79</u>	<u>234,772.92</u>		<u>835,227.08</u>	<u>21.94</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>831.79</u>	<u>159,678.56</u>		<u>1,089,678.56</u>	<u>117.17-</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>2,624,050.18</u>			

Enrollment Average FTE - through June 2022 Count

Grade	BUDGET	21-22 TO DATE AVG	DIF TO BUDGET	FINAL 21-22	DIF TO CURRENT		
K	160.00	181.60	21.60	176.87	4.73		
1	156.00	155.10	(0.90)	196.29	(41.19)		
2	164.00	156.30	(7.70)	181.69	(25.39)		
3	191.00	188.34	(2.66)	183.76	4.58		
4	175.00	161.08	(13.92)	196.14	(35.06)		
5	177.00	169.55	(7.45)	162.52	7.03		
6	177.00	169.10	(7.90)	179.41	(10.31)		
7	150.00	157.24	7.24	203.35	(46.11)		
8	158.00	164.01	6.01	165.60	(1.59)		
9	200.00	201.84	1.84	212.57	(10.73)		
10	158.00	145.42	(12.58)	174.48	(29.06)		
11	140.00	130.36	(9.64)	127.17	3.19	Running Start	
12	140.00	112.80	(27.20)	114.30	(1.50)	Full-Time	34
LRA	66.00	72.56	6.56	38.68	33.88	Part-Time	17
TEAM	94.00	120.22	26.22	74.84	45.38		
TOTAL						Total	51
FTE	2306.00	2,285.52	(20.48)	2,387.67	(102.15)		
SPED 3-	22.00	24.30	2.30	20.83	3.47		
PED 5-2	340.00	324.80	(15.20)	322.83	1.97		
NOTE: Jun FTE		2,261.01		20.48 BELOW BUDGET		May FTE	2261.77

Enrollment Headcount- through April 2022 Count

Grade	June 21'-Rolled**	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	May vs Jun
K	157	181	187	187	186	185	187	185	184	182	182	0
1	162	164	164	165	169	167	166	168	166	166	167	1
2	198	174	172	174	172	171	169	168	168	170	169	-1
3	182	197	197	196	193	192	198	200	198	196	197	1
4	179	175	175	177	176	173	175	176	175	173	175	2
5	175	176	175	176	174	174	176	179	179	176	176	0
6	159	176	176	176	175	175	176	177	178	176	177	1
7	175	160	163	163	166	166	166	166	166	166	168	2
8	203	172	177	179	178	178	174	173	173	173	173	0
9	165	215	219	221	222	222	213	212	211	211	209	-2
10	212	169	168	169	166	164	169	171	170	167	168	1
11	174	187	189	189	188	188	186	186	184	183	182	-1
12	169	187	189	175	173	173	168	169	167	164	161	-3
TOTAL K-12 (INC ALE/YALE)	2310	2333	2351	2347	2338	2328	2323	2330	2319	2303	2304	1
YALE	46	49	50	50	50	52	51	53	51	48	48	0
LRA	147	74	73	72	74	71	73	73	75	74	74	0
TEAM	154	109	120	119	119	123	130	142	147	146	140	-6

Average Head Count

2328

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