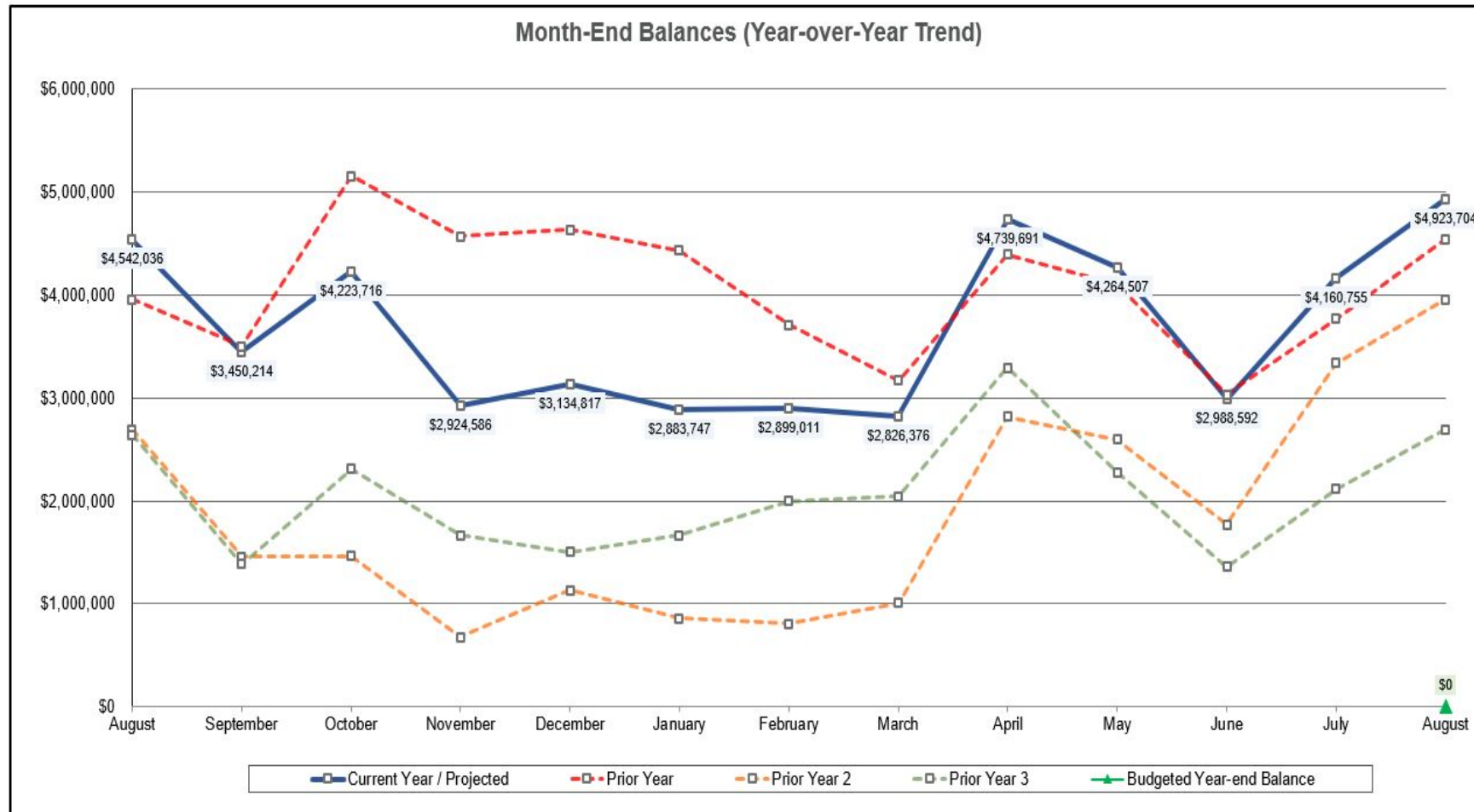


July 2022 Financial Report

Board Meeting - June 23, 2022

Month-End Fund Balances - Actual (thru 7/31/22) and Projected (through 8/31/22)



General Fund Revenue Summary

**Total Revenues
Actual YTD**



**Projected YTD Revenues
87.40%**

**Local Sources
Actual YTD**



**Projected YTD Local Sources
96.54%**

**State Sources
Actual YTD**



**Projected YTD State Sources
88.64%**

**Federal Sources
Actual YTD**



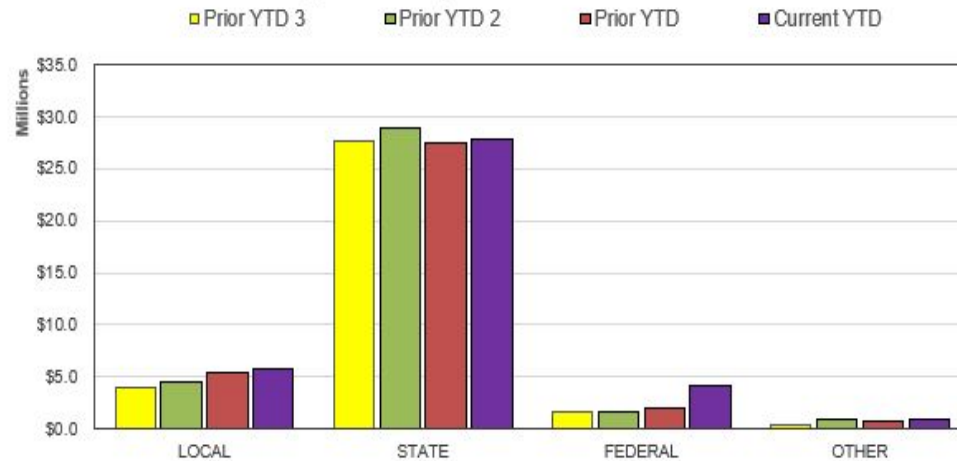
**Projected YTD Federal Sources
64.04%**

Revenue Analysis

Top 10 Sources of Revenue (YTD)

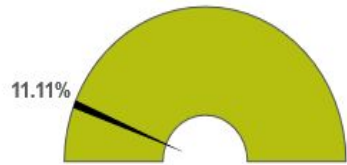
Apportionment	\$18,397,697
Special Purpose - Unassigned	\$9,135,110
Local Property Tax	\$5,410,266
Special Purpose - OSPI Unassigned	\$4,086,142
Program Participation - Unassigned	\$737,243
Local Effort Assistance	\$285,634
Timber Excise Tax	\$152,670
Tuition and Fees - Unassigned	\$133,926
Federal Grants Through Other Entities - Unassigned	\$100,387
Private Foundation	\$93,876
Percent of Total Revenues YTD	99.36%

Revenues by Source | Prior YTD vs. Current YTD

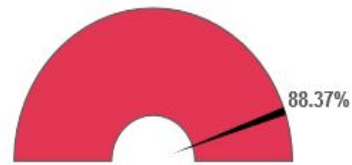


General Fund Expenditure Summary

Projected YE Balance as % of Budgeted Expenditures

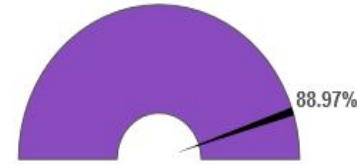


Total Expenditures Actual YTD



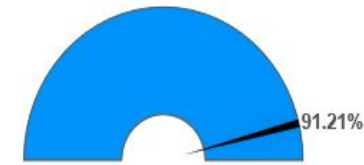
Projected YTD Expenditures
90.75%

Salaries & Benefits Actual YTD



Projected YTD Salary/ Benefits
91.28%

Basic Education Actual YTD



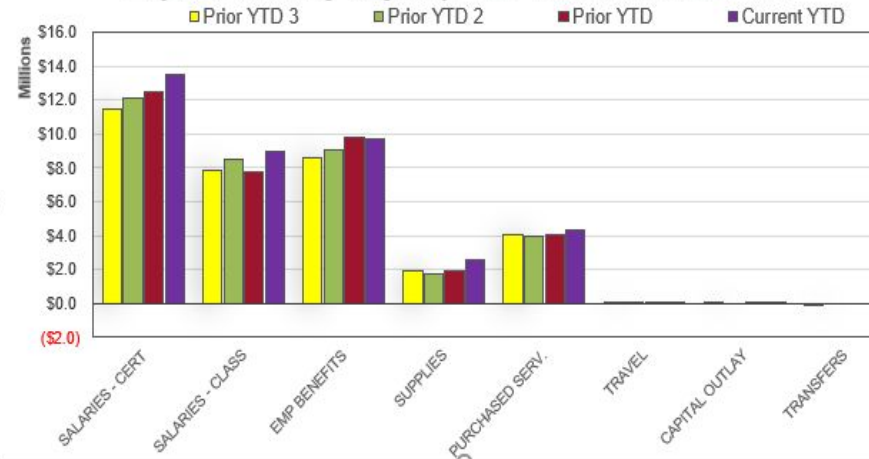
Projected YTD Basic Education
92.65%

Expenditure Analysis

Top 10 Expenditures by Program (YTD)

Basic Education	\$17,049,135
Pupil Transportation	\$6,303,574
Districtwide Support	\$4,889,653
Special Education - Supplemental - State	\$4,233,836
School Food Services	\$1,174,750
Basic Education - Alternative Learning Experience	\$715,336
Learning Assistance Program - State	\$688,696
Vocational - Basic - State	\$570,461
ESEA Disadvantaged - Federal	\$514,932
ESSER II	\$436,661
Percent of Total Expenditures YTD	93.40%

Expenditures by Object | Prior YTD vs. Current YTD



Financial Forecast - Revenues and Expenditures (by Object) Compared to Budget - Actual Thru 7/31/22

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$5,244,840	\$5,563,591	\$33,052	\$5,596,643	\$5,554,752	\$41,891
Local Support Non-Tax	182,009	282,814	77,197	360,011	\$371,500	(11,489)
State General Purpose	19,235,314	18,687,317	2,030,389	20,717,706	\$21,072,091	(354,385)
State Special Purpose	8,277,915	9,165,782	1,664,774	10,830,556	\$11,136,499	(305,943)
Federal General Purpose	6,531	8,295	0	8,295	\$0	8,295
Federal Special Purpose	1,951,250	4,186,529	891,227	5,077,756	\$4,487,623	590,133
Other School Districts	733,875	752,037	2,038	754,075	\$1,003,813	(249,738)
Other Revenues	119,517	135,030	(48,837)	86,193	\$37,000	49,193
TOTAL REVENUE	\$35,751,251	\$38,781,396	\$4,649,840	\$43,431,236	\$43,663,278	(\$232,042)
EXPENDITURES						
Salaries - Certificated	\$12,484,872	\$13,472,672	\$1,167,401	\$14,640,074	\$14,689,875	\$49,801
Salaries - Classified	7,714,723	8,927,297	973,820	\$9,901,117	\$10,130,110	228,993
Benefits and Payroll Taxes	9,747,733	9,703,535	974,789	\$10,678,325	\$11,264,767	586,442
Supplies, Instr. Resources	1,930,684	2,581,418	276,159	\$2,857,578	\$2,613,892	(243,686)
Purchased Services	4,041,053	4,335,552	327,709	\$4,663,261	\$5,244,330	581,069
Travel	7,256	79,274	2,195	\$81,469	\$55,850	(25,619)
Capital Outlay	13,730	62,929	0	\$62,929	\$0	(62,929)
Transfers	0	0	6,551	\$6,551	\$0	(6,551)
TOTAL EXPENDITURES	\$35,940,051	\$39,162,678	\$3,728,625	\$42,891,303	\$43,998,824	\$1,107,520
SURPLUS / (DEFICIT)	(\$188,800)	(\$381,282)	\$921,214	\$539,933	(\$335,546)	\$875,479
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	(\$188,800)	(\$381,282)	\$762,949	\$381,668	(\$493,811)	\$875,479
ENDING FUND BALANCE	\$3,764,897	\$4,160,755		\$4,923,704	\$0	

July 2022 Budget Status Report - General Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of July, 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	5,554,752	30,755.27	5,563,590.91		8,838.91-	100.16
2000 LOCAL SUPPORT NONTAX	371,500	27,215.04	282,814.29		88,685.71	76.13
3000 STATE, GENERAL PURPOSE	21,072,091	2,560,149.52	18,687,317.31		2,384,773.69	88.68
4000 STATE, SPECIAL PURPOSE	11,136,499	1,406,596.12	9,165,781.97		1,970,717.03	82.30
5000 FEDERAL, GENERAL PURPOSE	0	.00	8,295.42		8,295.42-	0.00
6000 FEDERAL, SPECIAL PURPOSE	4,487,623	703,233.34	4,186,529.04		301,093.96	93.29
7000 REVENUES FR OTH SCH DIST	1,003,813	.00	752,037.41		251,775.59	74.92
8000 OTHER AGENCIES AND ASSOCIATES	37,000	34,731.13	135,030.00		98,030.00-	364.95
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>43,663,278</u>	<u>4,762,680.42</u>	<u>38,781,396.35</u>		<u>4,881,881.65</u>	<u>88.82</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	19,728,378	1,552,262.25	17,785,195.01	1,773,841.48	169,341.51	99.14
10 Federal Stimulus	1,529,176	192,738.64	1,076,010.85	1,257,209.14	804,043.99-	152.58
20 Special Ed Instruction	5,745,712	406,517.82	4,741,833.11	331,909.11	671,969.78	88.30
30 Voc. Ed Instruction	749,029	61,207.19	657,833.81	51,737.60	39,457.59	94.73
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,203,253	160,245.56	1,946,137.37	144,745.70	112,369.93	94.90
70 Other Instructional Pgms	250,795	6,528.42	126,934.92	17,000.65	106,859.43	57.39
80 Community Services	568,407	36,494.17	460,755.63	19,812.60	87,838.77	84.55
90 Support Services	13,224,074	1,174,523.54	12,367,977.27	715,747.26	140,349.47	98.94
<u>Total EXPENDITURES</u>	<u>43,998,824</u>	<u>3,590,517.59</u>	<u>39,162,677.97</u>	<u>4,312,003.54</u>	<u>524,142.49</u>	<u>98.81</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 OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>493,811-</u>	<u>1,172,162.83</u>	<u>381,281.62-</u>		<u>112,529.38</u>	<u>22.79-</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>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>4,048,225</u>		<u>4,160,754.73</u>			

July 2022 Budget Status Report - Capital Projects Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of July, 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 Support Nontax	72,000	546.72	32,830.44		39,169.56	45.60
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>546.72</u>	<u>32,830.44</u>		<u>309,169.56</u>	<u>9.60</u>
<u>B. EXPENDITURES</u>						
10 Sites	230,000	.00	.00	0.00	230,000.00	0.00
20 Buildings	1,070,000	.00	2,950.48	43,799.63-	1,110,849.15	3.82-
30 Equipment	200,000	.00	.00	0.00	200,000.00	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>1,500,000</u>	<u>.00</u>	<u>2,950.48</u>	<u>43,799.63-</u>	<u>1,540,849.15</u>	<u>2.72-</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>1,158,000-</u>	<u>546.72</u>	<u>29,879.96</u>		<u>1,187,879.96</u>	<u>102.58-</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>487,764-</u>		<u>700,116.53</u>			

July 2022 Budget Status Report - Debt Service Fund

For the <u>WOODLAND SCHOOL DISTRICT #404</u> School District for the Month of <u>July</u> , <u>2022</u>						
	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>		
1000 Local Taxes	3,529,449	18,766.65	3,527,029.87		2,419.13	99.93
2000 Local Support Nontax	8,000	1,172.84	3,210.51		4,789.49	40.13
3000 State, General Purpose	0	1,001.16	2,300.56		2,300.56-	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>20,940.65</u>	<u>3,532,540.94</u>		<u>4,908.06</u>	<u>99.86</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	1,912,443.76	0.00	17,556.24	99.09
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>3,342,443.76</u>	<u>0.00</u>	<u>367,556.24</u>	<u>90.09</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>20,940.65</u>	<u>190,097.18</u>		<u>592,648.18</u>	<u>147.22-</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>(E+F + OR - G)</u>	<u>1,271,278</u>		<u>1,863,926.22</u>			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,271,278		1,863,926.22			
G/L 835 Restricted 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>1,271,278</u>		<u>1,863,926.22</u>			

July 2022 Budget Status Report - ASB Fund

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

<u>A. REVENUES</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 General Student Body	44,500	196.28	17,030.44		27,469.56	38.27
2000 Athletics	71,000	.00	53,246.84		17,753.16	75.00
3000 Classes	23,500	.00	15,106.00		8,394.00	64.28
4000 Clubs	207,250	2,325.00	136,317.40		70,932.60	65.77
6000 Private Moneys	11,000	.00	4,728.84		6,271.16	42.99
<u>Total REVENUES</u>	357,250	2,521.28	226,429.52		130,820.48	63.38
<u>B. EXPENDITURES</u>						
1000 General Student Body	30,000	1,006.66	16,260.38	0.00	13,739.62	54.20
2000 Athletics	92,500	6,940.87	74,417.84	0.00	18,082.16	80.45
3000 Classes	21,500	666.91	7,511.61	0.00	13,988.39	34.94
4000 Clubs	216,500	17,857.22	127,196.87	0.00	89,303.13	58.75
6000 Private Moneys	15,000	434.10	1,420.84	0.00	13,579.16	9.47
<u>Total EXPENDITURES</u>	375,500	26,905.76	226,807.54	0.00	148,692.46	60.40
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	18,250-	24,384.48-	378.02-		17,871.98	97.93-
<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		255,932.53			

July 2022 Budget Status Report - Transportation Vehicle Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of July, 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	2,128.93	6,129.30		13,870.70	30.65
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>2,128.93</u>	<u>238,415.30</u>		<u>713,319.70</u>	<u>25.05</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>2,128.93</u>	<u>238,415.30</u>		<u>831,584.70</u>	<u>22.28</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>2,128.93</u>	<u>163,320.94</u>		<u>1,093,320.94</u>	<u>117.56-</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>2,627,692.56</u>			