

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 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	5,901,317	189,775.59	189,775.59		5,711,541.41	3.22
2000 LOCAL SUPPORT NONTAX	705,065	45,191.34	45,191.34		659,873.66	6.41
3000 STATE, GENERAL PURPOSE	22,401,892	1,989,122.02	1,989,122.02		20,412,769.98	8.88
4000 STATE, SPECIAL PURPOSE	11,794,673	808,260.18	808,260.18		10,986,412.82	6.85
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	4,812,488	49,487.65	49,487.65		4,763,000.35	1.03
7000 REVENUES FR OTH SCH DIST	1,386,799	.00	.00		1,386,799.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	60,000	.00	.00		60,000.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	47,062,234	3,081,836.78	3,081,836.78		43,980,397.22	6.55
<u>B. EXPENDITURES</u>						
00 Regular Instruction	20,600,515	2,227,349.39	2,227,349.39	15,841,936.69	2,531,228.92	87.71
10 Federal Stimulus	2,031,172	133,288.78	133,288.78	1,998,596.63	100,713.41-	104.96
20 Special Ed Instruction	6,214,669	436,345.43	436,345.43	4,553,800.32	1,224,523.25	80.30
30 Voc. Ed Instruction	790,731	58,660.25	58,660.25	510,628.10	221,442.65	72.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,115,867	388,784.00	388,784.00	1,540,835.95	186,247.05	91.20
70 Other Instructional Pgms	597,085	4,729.74	4,729.74	62,132.45	530,222.81	11.20
80 Community Services	586,650	35,165.63	35,165.63	210,278.30	341,206.07	41.84
90 Support Services	14,627,008	1,371,420.87	1,371,420.87	7,950,033.54	5,305,553.59	63.73
<u>Total EXPENDITURES</u>	47,563,697	4,655,744.09	4,655,744.09	32,668,241.98	10,239,710.93	78.47
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	118,265	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	619,728-	1,573,907.31-	1,573,907.31-		954,179.31-	153.97
<u>F. TOTAL BEGINNING FUND BALANCE</u>	4,900,000		5,456,894.07			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	4,280,272		3,882,986.76			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	849.06
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	151,599.73
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committed to Econmc Stabilizatn	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	709,220.00
G/L 890 Unassigned Fund Balance	4,280,272	3,021,317.97
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	4,280,272	3,882,986.76

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	72,000	7,181.42	7,181.42		64,818.58	9.97
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	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	72,000	7,181.42	7,181.42		64,818.58	9.97
<u>B. EXPENDITURES</u>						
10 Sites	100,000	.00	.00	61,150.32	38,849.68	61.15
20 Buildings	850,000	.00	.00	57,370.69	792,629.31	6.75
30 Equipment	300,000	.00	.00	0.00	300,000.00	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>	1,250,000	.00	.00	118,521.01	1,131,478.99	9.48
<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</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	1,178,000-	7,181.42	7,181.42		1,185,181.42	100.61-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	700,000		695,686.15			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	478,000-		702,867.57			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	246,000	345,858.76
G/L 866 Restrictd from Impact Proceeds	176,000	261,724.34
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	0	95,284.47
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	422,000	702,867.57
Differences	900,000-	.00

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

Exception s Found:

20 810 2022 G/L ACCOUNT DESC MISSING
20 825 2022 G/L ACCOUNT DESC MISSING
20 830 2022 G/L ACCOUNT DESC MISSING
20 835 2022 G/L ACCOUNT DESC MISSING
20 840 2022 G/L ACCOUNT DESC MISSING
20 850 2022 G/L ACCOUNT DESC MISSING
20 862 2022 G/L ACCOUNT DESC MISSING
20 869 2022 G/L ACCOUNT DESC MISSING
20 898 2022 G/L ACCOUNT DESC MISSING

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 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	3,583,277	115,902.42	115,902.42		3,467,374.58	3.23
2000 Local Support Nontax	5,000	3,506.09	3,506.09		1,493.91	70.12
3000 State, General Purpose	0	3.37	3.37		3.37-	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>3,588,277</u>	<u>119,411.88</u>	<u>119,411.88</u>		<u>3,468,865.12</u>	<u>3.33</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,580,000	.00	.00	0.00	1,580,000.00	0.00
Interest On Bonds	1,883,000	.00	.00	0.00	1,883,000.00	0.00
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	200,000	.00	.00	0.00	200,000.00	0.00
<u>Total EXPENDITURES</u>	<u>3,663,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>3,663,000.00</u>	<u>0.00</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) EXPENDITURES (A-B-C-D)</u>	<u>74,723-</u>	<u>119,411.88</u>	<u>119,411.88</u>		<u>194,134.88</u>	<u>259.81-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,623,000</u>		<u>1,882,671.18</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>1,548,277</u>		<u>2,002,083.06</u>			
<u>(E+F + OR - G)</u>						
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,548,277		2,002,083.06			
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>1,548,277</u>		<u>2,002,083.06</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	44,000	3,147.53	3,147.53		40,852.47	7.15
2000 Athletics	77,000	18,748.85	18,748.85		58,251.15	24.35
3000 Classes	26,500	.00	.00		26,500.00	0.00
4000 Clubs	227,750	11,532.00	11,532.00		216,218.00	5.06
6000 Private Moneys	9,000	240.00	240.00		8,760.00	2.67
<u>Total REVENUES</u>	384,250	33,668.38	33,668.38		350,581.62	8.76
<u>B. EXPENDITURES</u>						
1000 General Student Body	30,000	1,135.94	1,135.94	0.00	28,864.06	3.79
2000 Athletics	117,500	2,222.12	2,222.12	0.00	115,277.88	1.89
3000 Classes	21,500	.00	.00	0.00	21,500.00	0.00
4000 Clubs	209,500	3,574.21	3,574.21	0.00	205,925.79	1.71
6000 Private Moneys	11,500	.00	.00	0.00	11,500.00	0.00
<u>Total EXPENDITURES</u>	390,000	6,932.27	6,932.27	0.00	383,067.73	1.78
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	5,750-	26,736.11	26,736.11		32,486.11	564.98-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	480,000		264,390.33			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	474,250		291,126.44			
<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	474,250		291,126.44			
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>	474,250		291,126.44			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	5,000	5,030.67	5,030.67		30.67-	100.61
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	950,000	.00	.00		950,000.00	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	.00		231,735.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	1,186,735	5,030.67	5,030.67		1,181,704.33	0.42
B. <u>9900 TRANSFERS IN FROM GF</u>	118,265	.00	.00		118,265.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	1,305,000	5,030.67	5,030.67		1,299,969.33	0.39
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	.00	144,788.17	1,855,211.83	7.24
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>	2,000,000	.00	.00	144,788.17	1,855,211.83	7.24
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>	695,000-	5,030.67	5,030.67		700,030.67	100.72-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	3,680,000		2,667,069.36			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	2,985,000		2,672,100.03			
K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,985,000		2,672,100.03			
G/L 830 RESERVE FOR DEBT SERVICE	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	2,985,000		2,672,100.03			

***** End of report *****