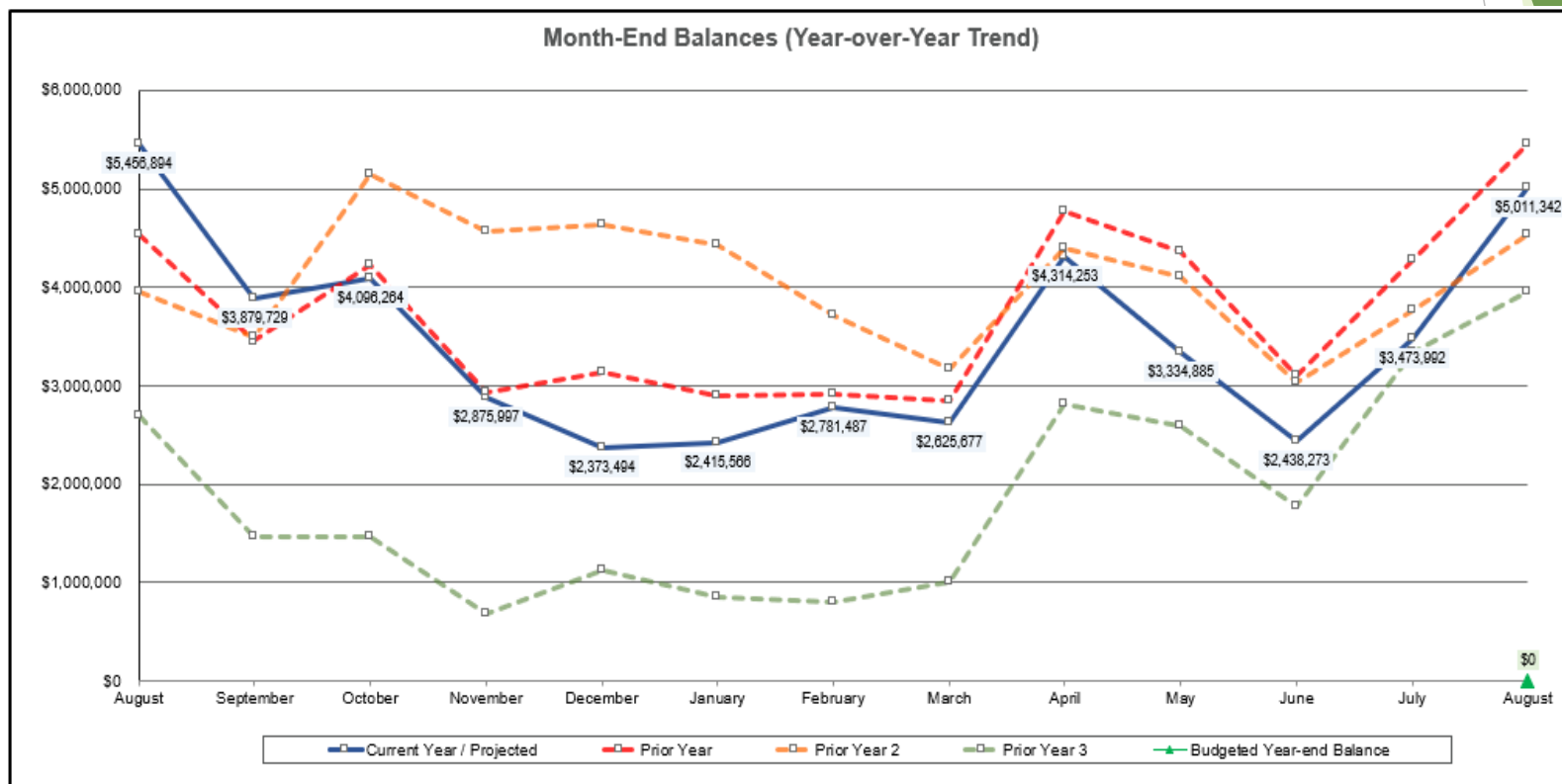




April 2023 Financial Report

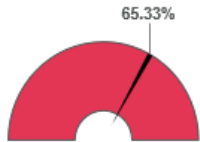
Board Meeting - May 25, 2023

Month-End Fund Balances - Actual (thru 4/30/23) and Projected (through 8/31/23)



General Fund Revenue Summary

**Total Revenues
Actual YTD**



*Projected YTD Revenues
64.79%*

**Local Sources
Actual YTD**



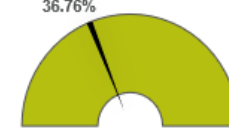
*Projected YTD Local Sources
82.35%*

**State Sources
Actual YTD**



*Projected YTD State Sources
64.89%*

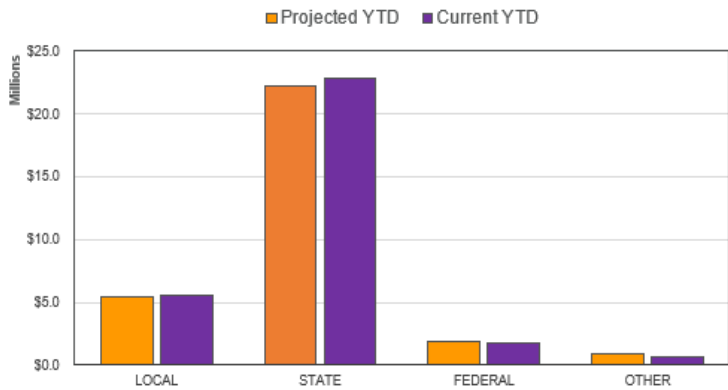
**Federal Sources
Actual YTD**



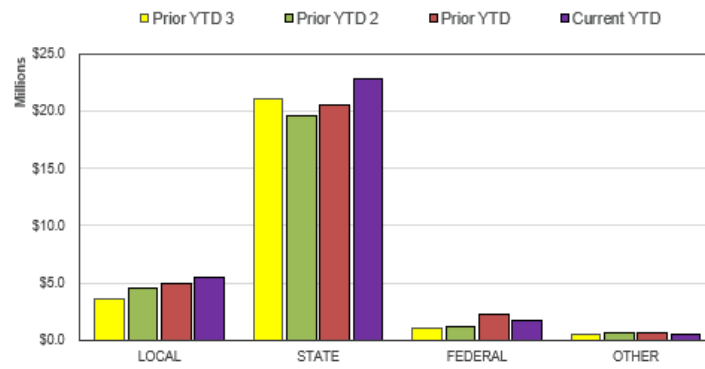
*Projected YTD Federal Sources
40.03%*

Revenue Analysis

Revenues by Source | Projected YTD vs. Current YTD



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
67.02%

Salaries & Benefits Actual YTD



Projected YTD Salary/ Benefits
66.86%

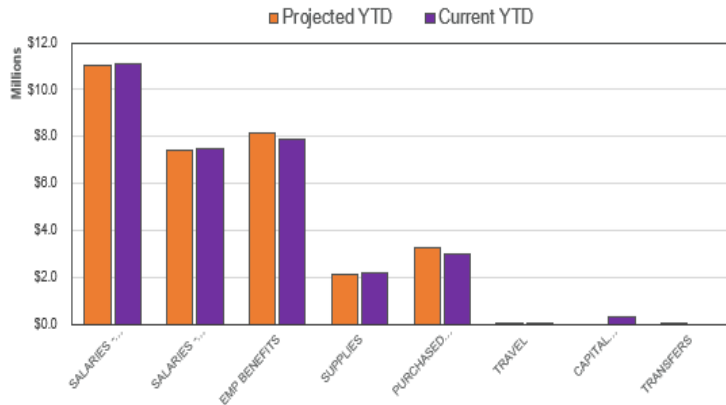
Basic Education Actual YTD



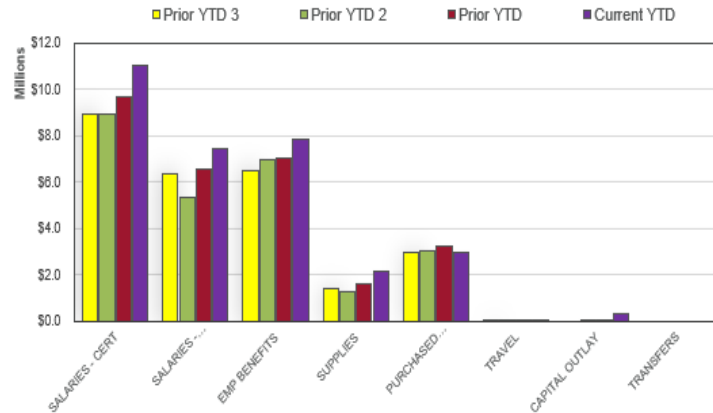
Projected YTD Basic Education
69.44%

Expenditure Analysis

Expenditures by Object | Projected YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD



Financial Forecast - Revenues and Expenditures (by Object) Compared to Budget - Actual Thru 4/30/23

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$4,773,727	\$4,919,389	\$979,617	\$5,899,006	\$5,901,317	(\$2,311)
Local Support Non-Tax	214,761	588,406	224,277	812,684	\$705,065	107,619
State General Purpose	13,849,739	14,939,518	7,516,702	22,456,220	\$22,401,892	54,328
State Special Purpose	6,649,241	7,916,204	4,773,578	12,689,782	\$11,794,673	895,109
Federal General Purpose	8,295	6,910	0	6,910	\$0	6,910
Federal Special Purpose	2,290,964	1,762,209	1,933,291	3,695,500	\$4,812,488	(1,116,988)
Other School Districts	572,386	561,861	117,829	679,690	\$1,386,799	(707,109)
Other Revenues	97,045	51,009	31,089	82,097	\$60,000	22,097
TOTAL REVENUE	\$28,456,158	\$30,745,506	\$15,576,383	\$46,321,889	\$47,062,234	(\$740,345)
EXPENDITURES						
Salaries - Certificated	\$9,690,531	\$11,071,148	\$5,362,292	\$16,433,440	\$16,513,369	\$79,929
Salaries - Classified	6,562,187	7,448,673	3,564,708	\$11,013,381	\$11,042,283	28,902
Benefits and Payroll Taxes	7,051,470	7,865,103	4,046,983	\$11,912,085	\$12,177,256	265,171
Supplies	1,628,604	2,162,087	723,898	\$2,885,986	\$2,928,404	42,418
Purchased Services	3,222,419	2,987,831	1,052,455	\$4,040,286	\$4,836,485	796,199
Travel	30,473	42,857	16,397	\$59,254	\$65,900	6,646
Capital Outlay	42,699	310,448	0	\$310,448	\$0	(310,448)
Transfers	0	0	(5,705)	(5,705)	\$0	5,705
TOTAL EXPENDITURES	\$28,228,383	\$31,888,147	\$14,761,028	\$46,649,176	\$47,563,697	\$914,522
SURPLUS / (DEFICIT)	\$227,776	(\$1,142,641)	\$815,354	(\$327,287)	(\$501,463)	\$174,176
OTHER FIN SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$118,265)	(\$118,265)	(\$118,265)	\$0
NET CHANGE IN FB	\$227,776	(\$1,142,641)	\$697,089	(\$445,552)	(\$619,728)	\$174,176
ENDING FUND BALANCE	\$4,769,812	\$4,314,253		\$5,011,342	\$4,837,166	

March 2023 Budget Status Report - General Fund

For the <u>WOODLAND SCHOOL DISTRICT #404</u> School District for the Month of <u>March</u> , <u>2023</u>						
	<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	5,901,317	373,052.75	2,860,816.15		3,040,500.85	48.48
2000 LOCAL SUPPORT NONTAX	705,065	120,567.71	525,590.07		179,474.93	74.54
3000 STATE, GENERAL PURPOSE	22,401,892	2,005,825.94	12,948,459.67		9,453,432.33	57.80
4000 STATE, SPECIAL PURPOSE	11,794,673	1,061,904.27	6,853,077.71		4,941,595.29	58.10
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	4,812,488	1,175.80	1,495,964.32		3,316,523.68	31.09
7000 REVENUES FR OTH SCH DIST	1,386,799	.00	560,812.55		825,986.45	40.44
8000 OTHER AGENCIES AND ASSOCIATES	60,000	.00	31,361.00		28,639.00	52.27
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>47,062,234</u>	<u>3,562,526.47</u>	<u>25,276,081.47</u>		<u>21,786,152.53</u>	<u>53.71</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	20,600,515	1,586,052.81	12,778,746.03	7,107,665.75	714,103.22	96.53
10 Federal Stimulus	2,031,172	92,171.16	1,066,583.07	1,085,197.62	120,608.69	105.94
20 Special Ed Instruction	6,214,669	547,913.09	3,561,882.82	2,152,652.96	500,133.22	91.95
30 Voc. Ed Instruction	790,731	54,531.45	449,077.37	236,841.60	104,812.03	86.74
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,115,867	155,154.92	1,347,292.61	726,630.62	41,943.77	98.02
70 Other Instructional Pgms	597,085	4,620.57	62,161.21	23,116.97	511,806.82	14.28
80 Community Services	586,650	32,835.27	244,886.47	103,402.97	238,360.56	59.37
90 Support Services	14,627,008	1,245,057.39	8,596,669.44	3,744,723.56	2,285,615.00	84.37
<u>Total EXPENDITURES</u>	<u>47,563,697</u>	<u>3,718,336.66</u>	<u>28,107,299.02</u>	<u>15,180,232.05</u>	<u>4,276,165.93</u>	<u>91.01</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	118,265	.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>	619,728-	155,810.19-	2,831,217.55-		2,211,489.55-	356.85
F. <u>TOTAL BEGINNING FUND BALANCE</u>	4,900,000		5,456,894.07			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	4,280,272		2,625,676.52			

April 2023 Budget Status Report - General Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of April, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	5,901,317	2,058,573.16	4,919,389.31		981,927.69	83.36
2000 LOCAL SUPPORT NONTAX	705,065	62,816.14	588,406.21		116,658.79	83.45
3000 STATE, GENERAL PURPOSE	22,401,892	1,991,058.44	14,939,518.11		7,462,373.89	66.69
4000 STATE, SPECIAL PURPOSE	11,794,673	1,063,126.11	7,916,203.82		3,878,469.18	67.12
5000 FEDERAL, GENERAL PURPOSE	0	6,910.45	6,910.45		6,910.45-	0.00
6000 FEDERAL, SPECIAL PURPOSE	4,812,488	266,244.73	1,762,209.05		3,050,278.95	36.62
7000 REVENUES FR OTH SCH DIST	1,386,799	1,048.10	561,860.65		824,938.35	40.51
8000 OTHER AGENCIES AND ASSOCIATES	60,000	19,647.81	51,008.81		8,991.19	85.01
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	47,062,234	5,469,424.94	30,745,506.41		16,316,727.59	65.33
B. EXPENDITURES						
00 Regular Instruction	20,600,515	1,667,424.13	14,446,170.16	5,843,760.04	310,584.80	98.49
10 Federal Stimulus	2,031,172	106,034.90	1,172,617.97	992,714.65	134,160.62-	106.61
20 Special Ed Instruction	6,214,669	498,417.08	4,060,299.90	1,734,631.72	419,737.38	93.25
30 Voc. Ed Instruction	790,731	65,816.68	514,894.05	220,534.02	55,302.93	93.01
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,115,867	168,398.95	1,515,691.56	552,137.10	48,038.34	97.73
70 Other Instructional Pgms	597,085	4,948.84	67,110.05	18,493.62	511,481.33	14.34
80 Community Services	586,650	40,233.27	285,119.74	82,794.09	218,736.17	62.71
90 Support Services	14,627,008	1,229,574.58	9,826,244.02	3,115,802.64	1,684,961.34	88.48
Total EXPENDITURES	47,563,697	3,780,848.43	31,888,147.45	12,560,867.88	3,114,681.67	93.45
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	118,265	.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)						
	619,728-	1,688,576.51	1,142,641.04-		522,913.04-	84.38
F. TOTAL BEGINNING FUND BALANCE						
	4,900,000		5,456,894.07			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
	4,280,272		4,314,253.03			

March 2023 Budget Status Report - Capital Projects Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of March, 2023

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>			
<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	8,729.11	28,514.67		43,485.33	39.60
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	900,000	.00	.00		900,000.00	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	230,000.00		230,000.00-	0.00
Total REVENUES/OTHER FIN. SOURCES	972,000	8,729.11	258,514.67		713,485.33	26.60
<u>B. EXPENDITURES</u>						
10 Sites	100,000	303.00	19,273.93	41,876.39	38,849.68	61.15
20 Buildings	850,000	.00	118,473.73	19,059.91	712,466.36	16.18
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
Total EXPENDITURES	1,250,000	303.00	137,747.66	60,936.30	1,051,316.04	15.89
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)	278,000-	8,426.11	120,767.01		398,767.01	143.44-
F. TOTAL BEGINNING FUND BALANCE	700,000		695,686.15			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	422,000		816,453.16			

April 2023 Budget Status Report - Capital Projects Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of April, 2023

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	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	9,070.97	37,585.64		34,414.36	52.20
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	900,000	.00	.00		900,000.00	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	230,000.00		230,000.00-	0.00
Total REVENUES/OTHER FIN. SOURCES	972,000	9,070.97	267,585.64		704,414.36	27.53
B. EXPENDITURES						
10 Sites	100,000	3,003.50	22,277.43	38,872.89	38,849.68	61.15
20 Buildings	850,000	14,945.93	133,419.66	19,059.91	697,520.43	17.94
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
Total EXPENDITURES	1,250,000	17,949.43	155,697.09	57,932.80	1,036,370.11	17.09
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)	278,000-	8,878.46-	111,888.55		389,888.55	140.25-
F. TOTAL BEGINNING FUND BALANCE	700,000		695,686.15			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	422,000		807,574.70			

March 2023 Budget Status Report - Debt Service Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of March, 2023

	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	3,583,277	215,893.85	1,785,658.60		1,797,618.40	49.83
2000 Local Support Nontax	5,000	2,032.88	26,337.55		21,337.55-	526.75
3000 State, General Purpose	0	19.97	45.28		45.28-	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>	3,588,277	217,946.70	1,812,041.43		1,776,235.57	50.50
B. EXPENDITURES						
Matured Bond Expenditures	1,580,000	.00	1,685,000.00	0.00	105,000.00-	106.65
Interest On Bonds	1,883,000	.00	836,226.74	0.00	1,046,773.26	44.41
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>	3,663,000	.00	2,521,226.74	0.00	1,141,773.26	68.83
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	230,000.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)	74,723-	217,946.70	939,185.31-		864,462.31-	> 1000
F. TOTAL BEGINNING FUND BALANCE	1,623,000		1,882,671.18			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	1,548,277		943,485.87			

April 2023 Budget Status Report - Debt Service Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of April, 2023

	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	3,583,277	1,192,538.22	2,978,196.82		605,080.18	83.11
2000 Local Support Nontax	5,000	2,637.77	28,975.32		23,975.32-	579.51
3000 State, General Purpose	0	.00	45.28		45.28-	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>1,195,175.99</u>	<u>3,007,217.42</u>		<u>581,059.58</u>	<u>83.81</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,580,000	.00	1,685,000.00	0.00	105,000.00-	106.65
Interest On Bonds	1,883,000	.00	836,226.74	0.00	1,046,773.26	44.41
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>2,521,226.74</u>	<u>0.00</u>	<u>1,141,773.26</u>	<u>68.83</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>230,000.00</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>1,195,175.99</u>	<u>255,990.68</u>		<u>330,713.68</u>	<u>442.59-</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>1,548,277</u>		<u>2,138,661.86</u>			

March 2023 Budget Status Report - ASB Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of March, 2023

<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	44,000	1,996.85	24,266.78		19,733.22	55.15
2000 Athletics	77,000	4,616.75	62,261.09		14,738.91	80.86
3000 Classes	26,500	90.00	6,665.00		19,835.00	25.15
4000 Clubs	227,750	10,507.86	98,116.65		129,633.35	43.08
6000 Private Moneys	9,000	3,165.41	4,295.41		4,704.59	47.73
<u>Total REVENUES</u>	384,250	20,376.87	195,604.93		188,645.07	50.91
<u>B. EXPENDITURES</u>						
1000 General Student Body	30,000	323.11	14,376.80	0.00	15,623.20	47.92
2000 Athletics	117,500	4,395.70	34,497.15	0.00	83,002.85	29.36
3000 Classes	21,500	122.96	4,857.69	0.00	16,642.31	22.59
4000 Clubs	209,500	13,661.36	112,689.05	0.00	96,810.95	53.79
6000 Private Moneys	11,500	588.88	1,054.10	0.00	10,445.90	9.17
<u>Total EXPENDITURES</u>	390,000	19,092.01	167,474.79	0.00	222,525.21	42.94
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	5,750-	1,284.86	28,130.14		33,880.14	589.22-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	480,000		264,390.33			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	474,250		292,520.47			



April 2023 Budget Status Report - ASB Fund

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of April, 2023

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>		<u>BALANCE</u>	<u>PERCENT</u>
<u>A. REVENUES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>		
1000 General Student Body	44,000	1,089.04	25,355.82		18,644.18	57.63
2000 Athletics	77,000	1,542.00	63,803.09		13,196.91	82.86
3000 Classes	26,500	3,350.00	10,015.00		16,485.00	37.79
4000 Clubs	227,750	12,994.00	111,110.65		116,639.35	48.79
6000 Private Moneys	9,000	.00	4,295.41		4,704.59	47.73
<u>Total REVENUES</u>	<u>384,250</u>	<u>18,975.04</u>	<u>214,579.97</u>		<u>169,670.03</u>	<u>55.84</u>
<u>B. EXPENDITURES</u>						
1000 General Student Body	30,000	878.47	15,255.27	0.00	14,744.73	50.85
2000 Athletics	117,500	5,065.14	39,562.29	0.00	77,937.71	33.67
3000 Classes	21,500	2,390.00	7,247.69	0.00	14,252.31	33.71
4000 Clubs	209,500	15,116.13	127,805.18	0.00	81,694.82	61.00
6000 Private Moneys	11,500	3,245.98	4,300.08	0.00	7,199.92	37.39
<u>Total EXPENDITURES</u>	<u>390,000</u>	<u>26,695.72</u>	<u>194,170.51</u>	<u>0.00</u>	<u>195,829.49</u>	<u>49.79</u>
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	<u>5,750-</u>	<u>7,720.68-</u>	<u>20,409.46</u>		<u>26,159.46</u>	<u>454.95-</u>
<u>D. TOTAL BEGINNING FUND BALANCE</u>	<u>480,000</u>		<u>264,390.33</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>474,250</u>		<u>284,799.79</u>			

March 2023 Budget Status Report - Transportation Vehicle Fund

For the <u>WOODLAND SCHOOL DISTRICT #404</u> School District for the Month of <u>March</u> , <u>2023</u>						
<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	5,000	9,028.96	54,142.25		49,142.25-	> 1000
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	231,736.00		1.00-	100.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	1,186,735	9,028.96	285,878.25		900,856.75	24.09
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	9,028.96	285,878.25		1,019,121.75	21.91
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	325,432.58	144,788.17	1,529,779.25	23.51
Type 40 Energy	0	.00	.00	0.00	.00	0.00
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	325,432.58	144,788.17	1,529,779.25	23.51
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-	9,028.96	39,554.33-		655,445.67	94.31-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	3,680,000		2,667,069.36			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u>	2,985,000		2,627,515.03			

April 2023 Budget Status Report - Transportation Vehicle Fund

For the <u>WOODLAND SCHOOL DISTRICT #404</u> School District for the Month of <u>April</u> , <u>2023</u>						
	<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	5,000	10,274.53	64,416.78		59,416.78-	> 1000
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	231,736.00		1.00-	100.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	1,186,735	10,274.53	296,152.78		890,582.22	24.96
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	10,274.53	296,152.78		1,008,847.22	22.69
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	325,432.58	144,788.17	1,529,779.25	23.51
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	2,000,000	.00	325,432.58	144,788.17	1,529,779.25	23.51
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</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	695,000-	10,274.53	29,279.80-		665,720.20	95.79-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	3,680,000		2,667,069.36			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u>	2,985,000		2,637,789.56			

Enrollment - Head Count

Grade	June 22'-Rolled**	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	
K	175	174	175	189	191	189	192	191	190	188		-2
1	182	182	180	182	181	183	182	180	180	180		0
2	167	173	175	176	174	174	175	175	175	174		-1
3	169	178	178	179	180	180	179	180	181	182		1
4	197	212	214	215	213	212	212	212	211	211		0
5	175	182	184	182	182	184	183	181	182	182		0
6	176	181	181	181	181	182	182	182	181	182		1
7	177	183	184	185	183	183	183	185	186	186		0
8	168	169	169	170	171	171	173	175	176	176		0
9	173	182	180	181	180	179	181	176	177	178		1
10	209	214	216	213	213	213	214	214	211	210		-1
11	168	160	164	165	164	163	157	160	160	161		1
12	182	188	194	194	178	180	171	166	162	161		-1
TOTAL K-12 (INC ALE/YALE)	2318	2378	2394	2412	2391	2393	2384	2377	2372	2371	0	-1
YALE	48	53	54	54	53	53	54	54	53	51		-2
LRA	74	49	50	51	52	52	52	53	56	56		0
TEAM	140	107	117	118	112	115	107	106	106	109		3

Average Head
Count

2386

Enrollment - FTE

Grade	22-23	22-23	DIF TO	FINAL	DIF TO
	BUDGET	TO DATE AVG	BUDGET	21-22	CURRENT
K	181.00	186.51	5.51	183.60	2.91
1	187.00	179.55	(7.45)	166.20	13.35
2	171.00	174.33	3.33	167.80	6.53
3	166.00	178.98	12.98	195.44	(16.46)
4	200.00	211.94	11.94	172.08	39.86
5	174.00	180.53	6.53	175.25	5.28
6	182.00	180.26	(1.74)	176.20	4.06
7	178.00	184.22	6.22	164.04	20.18
8	170.00	171.00	1.00	174.27	(3.27)
9	176.00	178.71	2.71	213.82	(35.11)
10	215.00	212.56	(2.44)	167.37	45.19
11	155.00	144.63	(10.37)	177.92	(33.29)
12	157.00	163.20	6.20	151.53	11.67
TOTAL					
FTE	2312.00	2,346.43	34.43	2,285.52	60.91
SPED 3-PK	22.00	29.5	7.50	20.11	9.39
SPED 5-21	340.00	332.25	(7.75)	337.89	(5.64)
NOTE:	MAY FTE	2,332.66	21.26 ABOVE BUDGET		