

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September , 2021

<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	244,502.60	244,502.60		5,310,249.40	4.40
2000 LOCAL SUPPORT NONTAX	371,500	28,837.36	28,837.36		342,662.64	7.76
3000 STATE, GENERAL PURPOSE	21,072,091	1,864,368.38	1,864,368.38		19,207,722.62	8.85
4000 STATE, SPECIAL PURPOSE	11,136,499	783,773.18	783,773.18		10,352,725.82	7.04
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	4,487,623	10,080.00	10,080.00		4,477,543.00	0.22
7000 REVENUES FR OTH SCH DIST	1,003,813	120,846.00	120,846.00		882,967.00	12.04
8000 OTHER AGENCIES AND ASSOCIATES	37,000	29,008.00	29,008.00		7,992.00	78.40
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	43,663,278	3,081,415.52	3,081,415.52		40,581,862.48	7.06
<u>B. EXPENDITURES</u>						
00 Regular Instruction	19,405,019	2,000,756.13	2,000,756.13	1,847.94	17,402,414.93	10.32
10 Federal Stimulus	1,529,176	52,685.32	52,685.32	0.00	1,476,490.68	3.45
20 Special Ed Instruction	5,745,712	340,700.52	340,700.52	7,329.00	5,397,682.48	6.06
30 Voc. Ed Instruction	728,392	54,830.43	54,830.43	0.00	673,561.57	7.53
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,198,253	346,354.66	346,354.66	6,619.67	1,845,278.67	16.06
70 Other Instructional Pgms	599,791	59,999.22	59,999.22	0.00	539,791.78	10.00
80 Community Services	568,407	23,983.19	23,983.19	0.00	544,423.81	4.22
90 Support Services	13,224,074	1,293,928.31	1,293,928.31	33,278.73	11,896,866.96	10.04
<u>Total EXPENDITURES</u>	43,998,824	4,173,237.78	4,173,237.78	49,075.34	39,776,510.88	9.60
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-	1,091,822.26-	1,091,822.26-		598,011.26-	121.10
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 (E+F + OR - G)</u>	4,048,225		3,450,214.09			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September , 2021

	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 Support Nontax	72,000	294.12	294.12		71,705.88	0.41
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	294.12	294.12		341,705.88	0.09
<u>B. EXPENDITURES</u>						
10 Sites	230,000	.00	.00	0.00	230,000.00	0.00
20 Buildings	470,000	.00	.00	0.00	470,000.00	0.00
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	.00	0.00	700,000.00	0.00
<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-	294.12	294.12		358,294.12	100.08-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	670,236		670,236.57			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	312,236		670,530.69			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2021

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,529,449	161,952.28	161,952.28		3,367,496.72	4.59
2000 Local Support Nontax	8,000	104.68	104.68		7,895.32	1.31
3000 State, General Purpose	0	256.38	256.38		256.38-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	3,537,449	162,313.34	162,313.34		3,375,135.66	4.59
B. EXPENDITURES						
Matured Bond Expenditures	1,430,000	.00	.00	0.00	1,430,000.00	0.00
Interest On Bonds	1,930,000	.00	.00	0.00	1,930,000.00	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	350,000	.00	.00	0.00	350,000.00	0.00
Total EXPENDITURES	3,710,000	.00	.00	0.00	3,710,000.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)	230,000	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)	402,551-	162,313.34	162,313.34		564,864.34	140.32-
F. TOTAL BEGINNING FUND BALANCE	1,673,829		1,673,829.04			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,271,278		1,836,142.38			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,271,278		1,836,142.38			
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			
TOTAL	1,271,278		1,836,142.38			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	44,500	7,069.38	7,069.38		37,430.62	15.89
2000 Athletics	71,000	16,318.20	16,318.20		54,681.80	22.98
3000 Classes	23,500	.00	.00		23,500.00	0.00
4000 Clubs	207,250	8,126.45	8,126.45		199,123.55	3.92
6000 Private Moneys	11,000	1,320.00	1,320.00		9,680.00	12.00
Total REVENUES	357,250	32,834.03	32,834.03		324,415.97	9.19
B. EXPENDITURES						
1000 General Student Body	30,000	747.70	747.70	0.00	29,252.30	2.49
2000 Athletics	92,500	5,095.46	5,095.46	0.00	87,404.54	5.51
3000 Classes	21,500	.00	.00	0.00	21,500.00	0.00
4000 Clubs	216,500	5,486.72	5,486.72	0.00	211,013.28	2.53
6000 Private Moneys	15,000	72.33	72.33	0.00	14,927.67	0.48
Total EXPENDITURES	375,500	11,402.21	11,402.21	0.00	364,097.79	3.04
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	18,250-	21,431.82	21,431.82		39,681.82	217.43-
D. TOTAL BEGINNING FUND BALANCE	256,311		256,310.55			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	238,061		277,742.37			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	238,061		277,742.37			
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			
TOTAL	238,061		277,742.37			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of September, 2021

	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	20,000	111.55	111.55		19,888.45	0.56
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	.00		231,735.00	0.00
9000 Other Financing Sources	0	550.00	550.00		550.00-	0.00
A. <u>TOTAL REV/OTHER FIN. SRCS (LESS TRANS)</u>	951,735	661.55	661.55		951,073.45	0.07
 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>	1,070,000	661.55	661.55		1,069,338.45	0.06
 <u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	.00	228,160.38	1,771,839.62	11.41
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	 228,160.38	 1,771,839.62	 11.41
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>	930,000-	661.55	661.55		930,661.55	100.07-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	2,464,371		2,464,371.62			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u>	1,534,371		2,465,033.17			
<u>(G+H + OR - I)</u>						
K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,534,371		2,465,033.17			
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>	 1,534,371		 2,465,033.17			

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	5,554,752	1,488,891.48	1,733,394.08		3,821,357.92	31.21
2000 LOCAL SUPPORT NONTAX	371,500	19,460.22	48,297.58		323,202.42	13.00
3000 STATE, GENERAL PURPOSE	21,072,091	1,703,237.51	3,567,605.89		17,504,485.11	16.93
4000 STATE, SPECIAL PURPOSE	11,136,499	830,505.95	1,614,279.13		9,522,219.87	14.50
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	4,487,623	226,123.87	236,203.87		4,251,419.13	5.26
7000 REVENUES FR OTH SCH DIST	1,003,813	609.87	121,455.87		882,357.13	12.10
8000 OTHER AGENCIES AND ASSOCIATES	37,000	.00	29,008.00		7,992.00	78.40
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	43,663,278	4,268,828.90	7,350,244.42		36,313,033.58	16.83
<u>B. EXPENDITURES</u>						
00 Regular Instruction	19,405,019	1,609,729.88	3,610,486.01	13,247,551.52	2,546,981.47	86.87
10 Federal Stimulus	1,529,176	78,280.15	130,965.47	330,062.73	1,068,147.80	30.15
20 Special Ed Instruction	5,745,712	415,313.51	756,014.03	3,348,438.59	1,641,259.38	71.44
30 Voc. Ed Instruction	728,392	63,990.26	118,820.69	426,520.41	183,050.90	74.87
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,198,253	151,513.22	497,867.88	1,332,897.02	367,488.10	83.28
70 Other Instructional Pgms	599,791	8,623.96	68,623.18	48,368.66	482,799.16	19.51
80 Community Services	568,407	100,373.19	124,356.38	187,914.59	256,136.03	54.94
90 Support Services	13,224,074	1,067,503.22	2,361,431.53	6,722,752.89	4,139,889.58	68.69
<u>Total EXPENDITURES</u>	43,998,824	3,495,327.39	7,668,565.17	25,644,506.41	10,685,752.42	75.71
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-	773,501.51	318,320.75-		175,490.25	35.54-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	4,542,036		4,542,036.35			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	4,048,225		4,223,715.60			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2021

	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 Support Nontax	72,000	47.39	341.51		71,658.49	0.47
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	47.39	341.51		341,658.49	0.10
<u>B. EXPENDITURES</u>						
10 Sites	230,000	.00	.00	0.00	230,000.00	0.00
20 Buildings	470,000	.00	.00	0.00	470,000.00	0.00
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	.00	0.00	700,000.00	0.00
<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-	47.39	341.51		358,341.51	100.10-
<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 (E+F + OR - G)</u>	312,236		670,578.08			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2021

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3,529,449	987,941.53	1,149,893.81		2,379,555.19	32.58
2000 Local Support Nontax	8,000	112.79	217.47		7,782.53	2.72
3000 State, General Purpose	0	.00	256.38		256.38-	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>	3,537,449	988,054.32	1,150,367.66		2,387,081.34	32.52
B. EXPENDITURES						
Matured Bond Expenditures	1,430,000	.00	.00	0.00	1,430,000.00	0.00
Interest On Bonds	1,930,000	.00	.00	0.00	1,930,000.00	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	350,000	.00	.00	0.00	350,000.00	0.00
<u>Total EXPENDITURES</u>	3,710,000	.00	.00	0.00	3,710,000.00	0.00
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</u>						
<u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	402,551-	988,054.32	1,150,367.66		1,552,918.66	385.77-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,673,829		1,673,829.04			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	1,271,278		2,824,196.70			
<u>(E+F + OR - G)</u>						
I. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,271,278		2,824,196.70			
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>	1,271,278		2,824,196.70			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	44,500	5,568.66	12,638.04		31,861.96	28.40
2000 Athletics	71,000	13,726.00	30,044.20		40,955.80	42.32
3000 Classes	23,500	.00	.00		23,500.00	0.00
4000 Clubs	207,250	20,883.60	29,010.05		178,239.95	14.00
6000 Private Moneys	11,000	.00	1,320.00		9,680.00	12.00
<u>Total REVENUES</u>	357,250	40,178.26	73,012.29		284,237.71	20.44
<u>B. EXPENDITURES</u>						
1000 General Student Body	30,000	1,491.96	2,239.66	0.00	27,760.34	7.47
2000 Athletics	92,500	13,128.46	18,223.92	0.00	74,276.08	19.70
3000 Classes	21,500	1,250.00	1,250.00	0.00	20,250.00	5.81
4000 Clubs	216,500	12,565.99	18,052.71	0.00	198,447.29	8.34
6000 Private Moneys	15,000	.00	72.33	0.00	14,927.67	0.48
<u>Total EXPENDITURES</u>	375,500	28,436.41	39,838.62	0.00	335,661.38	10.61
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	18,250-	11,741.85	33,173.67		51,423.67	281.77-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	256,311		256,310.55			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	238,061		289,484.22			
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	238,061		289,484.22			
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>	238,061		289,484.22			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of October, 2021

	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 Nontax	20,000	167.27	278.82		19,721.18	1.39
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	.00		231,735.00	0.00
9000 Other Financing Sources	0	.00	550.00		550.00-	0.00
A. TOTAL REV/OTHER FIN.SRCS.(LESS TRANS)	951,735	167.27	828.82		950,906.18	0.09
B. 9900 TRANSFERS IN FROM GF	118,265	.00	.00		118,265.00	0.00
C. Total REV./OTHER FIN. SOURCES	1,070,000	167.27	828.82		1,069,171.18	0.08
D. EXPENDITURES						
Type 30 Equipment	2,000,000	75,094.36	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
Total EXPENDITURES	2,000,000	75,094.36	75,094.36	228,160.38	1,696,745.26	15.16
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	930,000-	74,927.09-	74,265.54-		855,734.46	92.01-
H. TOTAL BEGINNING FUND BALANCE	2,464,371		2,464,371.62			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	1,534,371		2,390,106.08			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,534,371		2,390,106.08			
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			
TOTAL	1,534,371		2,390,106.08			