

Budget Status Report

2022-2023

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 10
Reporting Month: July	Budget Type: Revised	Fund Description: General Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	5,901,317	12,685.22	5,860,807.74		40,509.26	99.31
2000 LOCAL SUPPORT NONTAX	705,065	11,615.81	712,717.31		(7,652.31)	101.09
3000 STATE - GENERAL PURPOSE	22,401,892	2,794,809.37	20,158,946.71		2,242,945.29	89.99
4000 STATE - SPECIAL PURPOSE	11,794,673	1,596,545.51	10,867,940.67		926,732.33	92.14
5000 FEDERAL - GENERAL PURPOSE	0	0.00	6,910.45		(6,910.45)	0.00
6000 FEDERAL - SPECIAL PURPOSE	4,812,488	187,858.00	3,284,522.92		1,527,965.08	68.25
7000 REVENUES FR OTH SCH DIST	1,386,799	0.00	576,446.52		810,352.48	41.57
8000 OTHER AGENCIES AND ASSOCIATES	60,000	24,582.96	75,591.77		(15,591.77)	125.99
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total	47,062,234	4,628,096.87	41,543,884.09		5,518,349.91	88.27
B. EXPENDITURES						
00 Regular Instruction	20,600,515	1,618,185.71	19,532,793.52	47,023.19	1,020,698.29	95.05
10 Federal Stimulus	2,031,172	105,641.11	1,500,831.23	659,743.30	(129,402.53)	106.37
20 Special Ed Instruction	6,214,669	505,938.12	5,605,729.25	0.00	608,939.75	90.20
30 Voc. Ed Instruction	790,731	92,837.20	812,069.50	0.00	(21,338.50)	102.70
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	2,115,867	160,664.67	2,007,641.27	3,825.00	104,400.73	95.07
70 Other Instructional Pgms	597,085	5,891.83	84,229.39	22,324.96	490,530.65	17.85
80 Community Services	586,650	39,880.74	392,385.64	0.00	194,264.36	66.89
90 Support Services	14,627,008	1,079,966.18	13,350,989.64	67,722.04	1,208,296.32	91.74
Total	47,563,697	3,609,005.56	43,286,669.44	800,638.49	3,476,389.07	92.69
C. OTHER FIN. USES TRANS. OUT (GL 536)	118,265	0.00	0.00			
D. OTHER FINANCING USES (GL 535)	0	0.00	0.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	(619,728)	1,019,091.31	(1,742,785.35)		(1,123,057.35)	181.22
F. TOTAL BEGINNING FUND BALANCE	4,900,000		5,456,894.07			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,280,272		3,714,108.72			

Budget Status Report

2022-2023

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 20
Reporting Month: July	Budget Type: Revised	Fund Description: Capital Projects

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	72,000	9,209.94	112,132.89		(40,132.89)	155.74
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	900,000	0.00	0.00		900,000.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	230,000.00		(230,000.00)	0.00
Total	972,000	9,209.94	342,132.89		629,867.11	35.20

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
10 Sites	100,000	0.00	22,531.68	38,618.64	38,849.68	61.15
20 Buildings	850,000	0.00	150,334.69	167,180.26	532,485.05	37.35
30 Equipment	300,000	0.00	0.00	0.00	300,000.00	0.00
40 Energy	0	0.00	0.00	0.00	0.00	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	1,250,000	0.00	172,866.37	205,798.90	871,334.73	30.29

C. OTHER FIN. USES TRANS. OUT (GL 536)	0	0.00
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D. OTHER FINANCING USES (GL 535)	0	0.00
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E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	(278,000)	9,209.94
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F. TOTAL BEGINNING FUND BALANCE	700,000	695,686.15
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G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)		0.00
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H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	422,000	864,952.67
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Budget Status Report

2022-2023

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 30
Reporting Month: July	Budget Type: Revised	Fund Description: Debt Service Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	3,583,277	7,287.50	3,524,278.79		58,998.21	98.35
2000 Local Support Nontax	5,000	5,804.48	44,414.72		(39,414.72)	888.29
3000 State - General Purpose	0	1,001.82	1,101.59		(1,101.59)	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	3,588,277	14,093.80	3,569,795.10		18,481.90	99.48

B. EXPENDITURES

Matured Bond Expenditures	1,580,000	0.00	1,685,000.00	0.00	(105,000.00)	106.65
Interest On Bonds	1,883,000	0.00	1,861,067.37	0.00	21,932.63	98.84
Interfund Loan Interest	0	0.00	0.00	0.00	0.00	0.00
Bond Transfer Fees	0	0.00	0.00	0.00	0.00	0.00
Arbitrage Rebate	0	0.00	0.00	0.00	0.00	0.00
Underwriter's Fees	200,000	0.00	0.00	0.00	200,000.00	0.00
Total	3,663,000	0.00	3,546,067.37	0.00	116,932.63	96.81

C. OTHER FIN. USES TRANS. OUT (GL 536)	0	0.00	230,000.00	
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D. OTHER FINANCING USES (GL 535)	0	0.00	0.00	
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E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	(74,723)	14,093.80	(206,272.27)	(131,549.27)	176.05
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F. TOTAL BEGINNING FUND BALANCE	1,623,000		1,882,671.18	
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G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00	
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H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,548,277		1,676,398.91	
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I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted for Other Items	0	0.00
G/L 830 Restricted for Debt Service	1,548,277	1,676,398.91
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	0	0.00
G/L 890 Unassigned Fund Balance	0	0.00
Total	1,548,277	1,676,398.91

Differences	0	0.00
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Budget Status Report

2022-2023

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 40
Reporting Month: July	Budget Type: Revised	Fund Description: Associated Student Body Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	44,000	1,075.04	30,173.17		13,826.83	68.58
2000 Athletics	77,000	0.00	64,585.12		12,414.88	83.88
3000 Classes	26,500	0.00	20,655.00		5,845.00	77.94
4000 Clubs	227,750	0.00	189,747.62		38,002.38	83.31
6000 Private Moneys	9,000	0.00	4,295.41		4,704.59	47.73
Total	384,250	1,075.04	309,456.32		74,793.68	80.54

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	30,000	302.18	16,764.84	0.00	13,235.16	55.88
2000 Athletics	117,500	0.00	50,966.98	0.00	66,533.02	43.38
3000 Classes	21,500	220.39	15,879.10	0.00	5,620.90	73.86
4000 Clubs	209,500	18,889.34	173,697.89	0.00	35,802.11	82.91
6000 Private Moneys	11,500	0.00	4,947.60	0.00	6,552.40	43.02
Total	390,000	19,411.91	262,256.41	0.00	127,743.59	67.25

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	(5,750)	(18,336.87)	47,199.91	52,949.91	(920.)
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D. TOTAL BEGINNING FUND BALANCE	480,000		264,390.33	
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E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00	
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F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	474,250		311,590.24	
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G. ENDING FUND BALANCE ACCOUNTS				
G/L 810 Restricted for Other Items	0		0.00	
G/L 819 Restricted for Fund Purposes	474,250		311,590.24	
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00	
G/L 850 Restricted for Uninsured Risks	0		0.00	
G/L 870 Committed to Other Purposes	0		0.00	
G/L 889 Assigned to Fund Purposes	0		0.00	
G/L 890 Unassigned Fund Balance	0		0.00	
Total	474,250		311,590.24	

Differences	0		0.00	
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Budget Status Report

2022-2023

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 90
Reporting Month: July	Budget Type: Revised	Fund Description: Transportation Vehicle Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Nontax	5,000	10,885.35	96,716.49		(91,716.49)	1,934.33
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	950,000	0.00	0.00		950,000.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	231,735	0.00	231,736.00		(1.00)	100.00
9000 Other Financing Sources	0	0.00	2,500.00		(2,500.00)	0.00
Total	1,186,735	10,885.35	330,952.49		855,782.51	27.89
B. 9900 TRANSFERS IN FROM GF	118,265	0.00	0.00		118,265.00	0.00
C. Total REV./OTHER FIN. SOURCES	1,305,000	10,885.35	330,952.49		974,047.51	25.36
D. EXPENDITURES						
Type 30 Equipment	2,000,000	0.00	325,432.58	1,342,013.75	332,553.67	83.37
Type 40 Energy	0	0.00	0.00	0.00	0.00	0.00
Type 60 Bond Levy Issuance	0	0.00	0.00	0.00	0.00	0.00
Type 90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	2,000,000	0.00	325,432.58	1,342,013.75	332,553.67	83.37
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	0.00	0.00			
F. OTHER FINANCING USES (GL 535)	0	0.00	0.00			
G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	(695,000)	10,885.35	5,519.91		700,519.91	(100.00)
H. TOTAL BEGINNING FUND BALANCE	3,680,000		2,667,069.36			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	2,985,000		2,672,589.27			