



# NOVEMBER FINANCIAL/ ENROLLMENT REPORT

Board Meeting November 9, 2023

# AUGUST 2023 BUDGET STATUS REPORT – GENERAL FUND

2022-2023

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance Reporting Month: August	Account Codes: Agency Budget Type: Revised		Fund Code: 10 Fund Description: General Fund			
<b>A. REVENUES/OTHER FIN. SOURCE</b>						
	<b>Annual Budget</b>	<b>Actual for Month</b>	<b>Actual for Year</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Percent</b>
1000 LOCAL TAXES	5,901,317	40,775.17	5,901,582.91		(265.91)	100.00
2000 LOCAL SUPPORT NONTAX	705,065	120,175.46	844,583.62		(139,518.62)	119.79
3000 STATE - GENERAL PURPOSE	22,401,892	2,256,451.03	22,415,397.74		(13,505.74)	100.06
4000 STATE - SPECIAL PURPOSE	11,794,673	1,706,369.45	12,590,132.62		(795,459.62)	106.74
5000 FEDERAL - GENERAL PURPOSE	0	0.00	6,910.45		(6,910.45)	0.00
6000 FEDERAL - SPECIAL PURPOSE	4,812,488	259,428.52	3,543,951.44		1,268,536.56	73.64
7000 REVENUES FR OTH SCH DIST	1,386,799	(68,812.84)	507,633.68		879,165.32	36.60
8000 OTHER AGENCIES AND ASSOCIATES	60,000	(30,013.00)	45,578.77		14,421.23	75.96
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
<b>Total</b>	<b>47,062,234</b>	<b>4,284,373.79</b>	<b>45,855,771.23</b>		<b>1,206,462.77</b>	<b>97.44</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	20,600,515	1,367,682.82	20,899,744.88	0.00	(299,229.88)	101.45
10 Federal Stimulus	2,031,172	108,983.07	1,609,814.30	0.00	421,357.70	79.26
20 Special Ed Instruction	6,214,669	440,308.78	6,046,038.03	0.00	168,630.97	97.29
30 Voc. Ed Instruction	790,731	86,926.62	898,966.12	0.00	(108,235.12)	113.69
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	2,115,867	(5,107.48)	2,002,533.79	0.00	113,333.21	94.64
70 Other Instructional Pgms	597,085	30,920.97	115,150.36	0.00	481,934.64	19.29
80 Community Services	586,650	244,635.79	637,021.43	0.00	(50,371.43)	108.59
90 Support Services	14,627,008	944,138.20	14,298,426.42	0.00	328,581.58	97.75
<b>Total</b>	<b>47,563,697</b>	<b>3,218,488.77</b>	<b>46,507,695.33</b>	<b>0.00</b>	<b>1,056,001.67</b>	<b>97.78</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	<b>118,265</b>	<b>118,265.00</b>	<b>118,265.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>						
	<b>(619,728)</b>	<b>947,620.02</b>	<b>(770,189.10)</b>		<b>(150,461.10)</b>	<b>24.28</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	<b>4,900,000</b>		<b>5,456,894.07</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
			<b>0.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	<b>4,280,272</b>		<b>4,686,704.97</b>			

# SEPTEMBER 2023 BUDGET STATUS REPORT – GENERAL FUND

2023-2024

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance Reporting Month: September	Account Codes: Agency Budget Type: Revised		Fund Code: 10 Fund Description: General Fund			
A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	2,749,633	192,832.61	192,832.61		2,556,800.39	7.01
2000 LOCAL SUPPORT NONTAX	868,987	78,652.60	78,652.60		790,334.40	9.05
3000 STATE - GENERAL PURPOSE	22,538,917	2,028,128.97	2,028,128.97		20,510,788.03	9.00
4000 STATE - SPECIAL PURPOSE	13,337,038	1,006,407.72	1,006,407.72		12,330,630.28	7.55
5000 FEDERAL - GENERAL PURPOSE	0	0.00	0.00		0.00	0.00
6000 FEDERAL - SPECIAL PURPOSE	4,481,341	119,108.20	119,108.20		4,362,232.80	2.66
7000 REVENUES FR OTH SCH DIST	1,118,481	0.00	0.00		1,118,481.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	37,000	25,013.00	25,013.00		11,987.00	67.60
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
<b>Total</b>	<b>45,131,397</b>	<b>3,450,143.10</b>	<b>3,450,143.10</b>		<b>41,681,253.90</b>	<b>7.64</b>
B. EXPENDITURES						
00 Regular Instruction	18,510,222	1,621,646.07	1,621,646.07	0.00	16,888,575.93	8.76
10 Federal Stimulus	1,797,070	413,813.77	413,813.77	327,182.16	1,056,074.07	41.23
20 Special Ed Instruction	6,400,676	572,839.25	572,839.25	0.00	5,827,836.75	8.95
30 Voc. Ed Instruction	851,217	55,770.31	55,770.31	0.00	795,446.69	6.55
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	1,933,739	229,519.17	229,519.17	3,825.00	1,700,394.83	12.07
70 Other Instructional Pgms	578,023	5,355.30	5,355.30	17,366.86	555,300.84	3.93
80 Community Services	647,089	25,969.80	25,969.80	0.00	621,119.20	4.01
90 Support Services	14,805,048	1,442,427.42	1,442,427.42	50,444.57	13,312,176.01	10.08
<b>Total</b>	<b>45,523,084</b>	<b>4,367,341.09</b>	<b>4,367,341.09</b>	<b>398,818.59</b>	<b>40,756,924.32</b>	<b>10.47</b>
C. OTHER FIN. USES TRANS. OUT (GL 536)	119,070	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)	(510,757)	(917,197.99)	(917,197.99)		(406,440.99)	79.58
F. TOTAL BEGINNING FUND BALANCE	4,800,000		4,686,704.97			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,289,243		3,769,506.98			

# AUGUST 2023 BUDGET STATUS REPORT – CAPITAL PROJECTS FUND

2022-2023

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency		Fund Code: 20			
Reporting Month: August	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	9,531.92	121,664.81		(49,664.81)	168.98
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	628,133.66	628,133.66		271,866.34	69.79
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
<b>Total</b>	<b>972,000</b>	<b>637,665.58</b>	<b>979,798.47</b>		<b>(7,798.47)</b>	<b>100.80</b>
<b>B. EXPENDITURES</b>						
10 Sites	100,000	0.00	22,531.68	0.00	77,468.32	22.53
20 Buildings	850,000	733,227.86	883,562.55	0.00	(33,562.55)	103.95
30 Equipment	300,000	58,707.72	58,707.72	0.00	241,292.28	19.57
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
<b>Total</b>	<b>1,250,000</b>	<b>791,935.58</b>	<b>964,801.95</b>	<b>0.00</b>	<b>285,198.05</b>	<b>77.18</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	0.00	0.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	0.00	0.00			
<b>E. EXCESS OF REVENUE/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>						
	(278,000)	(154,270.00)	14,996.52		292,996.52	(105.39)
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	700,000		695,686.15			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
			0.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	422,000		710,682.67			

# SEPTEMBER 2023 BUDGET STATUS REPORT – CAPITAL PROJECTS FUND

2023-2024

WOODLAND SCHOOL DISTRICT

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

<b>A. REVENUES/OTHER FIN. SOURCE</b>	<b>Annual Budget</b>	<b>Actual for Month</b>	<b>Actual for Year</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Percent</b>
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	145,000	3,692.12	3,692.12		141,307.88	2.55
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	800,000	0.00	0.00		800,000.00	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	0.00		0.00	0.00
<b>Total</b>	<b>945,000</b>	<b>3,692.12</b>	<b>3,692.12</b>		<b>941,307.88</b>	<b>0.39</b>

<b>B. EXPENDITURES</b>						
10 Sites	20,000	0.00	0.00	0.00	20,000.00	0.00
20 Buildings	1,100,000	0.00	0.00	18,058.38	1,081,941.62	1.64
30 Equipment	0	0.00	0.00	0.00	0.00	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
<b>Total</b>	<b>1,120,000</b>	<b>0.00</b>	<b>0.00</b>	<b>18,058.38</b>	<b>1,101,941.62</b>	<b>1.61</b>

<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
---	----------	-------------	-------------	--	--	--

<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
---	----------	-------------	-------------	--	--	--

<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>(175,000)</b>	<b>3,692.12</b>	<b>3,692.12</b>		<b>178,692.12</b>	<b>(102.</b>
---	------------------	-----------------	-----------------	--	-------------------	--------------

<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>765,000</b>		<b>710,682.67</b>			
--	----------------	--	-------------------	--	--	--

<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>0.00</b>			
---	--	--	-------------	--	--	--

<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>590,000</b>		<b>714,374.79</b>			
--	----------------	--	-------------------	--	--	--

# AUGUST 2023 BUDGET STATUS REPORT – DEBT SERVICE FUND

2022-2023

WOODLAND SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 30
<b>Reporting Month:</b> August	<b>Budget Type:</b> Revised	<b>Fund Description:</b> 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	31,511.06	3,555,789.85		27,487.15	99.23
2000 Local Support Nontax	5,000	7,030.85	51,445.57		(48,445.57)	1,028.91
3000 State - General Purpose	0	13,730.98	14,832.57		(14,832.57)	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
<b>Total</b>	<b>3,588,277</b>	<b>52,272.89</b>	<b>3,622,067.99</b>		<b>(33,790.99)</b>	<b>100.94</b>
B. EXPENDITURES						
Matured Bond Expenditures	1,580,000	0.00	1,885,000.00	0.00	(105,000.00)	106.85
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
<b>Total</b>	<b>3,663,000</b>	<b>0.00</b>	<b>3,546,067.37</b>	<b>0.00</b>	<b>116,932.63</b>	<b>96.81</b>
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	0.00	230,000.00			
D. OTHER FINANCING USES (GL 535)	0	0.00	0.00			
E. EXCESS OF REVENUE/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	<b>(74,723)</b>	<b>52,272.89</b>	<b>(153,999.38)</b>		<b>(79,276.38)</b>	<b>106.09</b>
F. TOTAL BEGINNING FUND BALANCE	<b>1,623,000</b>		<b>1,882,671.18</b>			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			<b>0.00</b>			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	<b>1,548,277</b>		<b>1,728,671.80</b>			

# SEPTEMBER 2023 BUDGET STATUS REPORT – DEBT SERVICE PROJECTS FUND

2023-2024

WOODLAND SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 30
<b>Reporting Month:</b> September	<b>Budget Type:</b> Revised	<b>Fund Description:</b> Debt Service Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	3,568,789	111,855.32	111,855.32		3,456,933.68	3.13
2000 Local Support Nontax	40,000	7,155.45	7,155.45		32,844.55	17.89
3000 State - General Purpose	0	19.97	19.97		(19.97)	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
<b>Total</b>	<b>3,608,789</b>	<b>119,030.74</b>	<b>119,030.74</b>		<b>3,489,758.26</b>	<b>3.30</b>

**B. EXPENDITURES**

Matured Bond Expenditures	1,520,000	0.00	0.00	0.00	1,520,000.00	0.00
Interest On Bonds	2,050,000	0.00	0.00	0.00	2,050,000.00	0.00
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	250,000	0.00	0.00	0.00	250,000.00	0.00
<b>Total</b>	<b>3,820,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,820,000.00</b>	<b>0.00</b>

**C. OTHER FIN. USES TRANS. OUT (GL 536)**

	0	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)**

	(211,211)	119,030.74	119,030.74	330,241.74	(156.
--	-----------	------------	------------	------------	-------

**F. TOTAL BEGINNING FUND BALANCE**

	1,710,000		1,728,671.80
--	-----------	--	--------------

**G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)**

			0.00
--	--	--	------

**H. TOTAL ENDING FUND BALANCE (E+F + OR - G)**

	1,498,789		1,847,702.54
--	-----------	--	--------------

# AUGUST 2023 BUDGET STATUS REPORT – ASB FUND

2022-2023

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance Reporting Month: August	Account Codes: Agency Budget Type: Revised		Fund Code: 40 Fund Description: Associated Student Body Fund			
<b>A. REVENUES</b>	<b>Annual Budget</b>	<b>Actual for Month</b>	<b>Actual for Year</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Percent</b>
1000 General Student Body	44,000	1,027.60	31,042.91		12,957.09	70.55
2000 Athletics	77,000	83.53	64,668.65		12,331.35	83.99
3000 Classes	26,500	0.00	20,655.00		5,845.00	77.94
4000 Clubs	227,750	3,396.00	192,823.62		34,926.38	84.66
6000 Private Moneys	9,000	0.00	4,295.41		4,704.59	47.73
<b>Total</b>	<b>384,250</b>	<b>4,507.13</b>	<b>313,485.59</b>		<b>70,764.41</b>	<b>81.58</b>
<b>B. EXPENDITURES</b>						
1000 General Student Body	30,000	0.00	16,764.84	0.00	13,235.16	55.88
2000 Athletics	117,500	28.26	50,995.24	0.00	66,504.76	43.40
3000 Classes	21,500	0.00	15,879.10	0.00	5,620.90	73.86
4000 Clubs	209,500	0.00	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
<b>Total</b>	<b>390,000</b>	<b>28.26</b>	<b>262,284.67</b>	<b>0.00</b>	<b>127,715.33</b>	<b>67.25</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>(5,750)</b>	<b>4,478.87</b>	<b>51,200.92</b>		<b>56,950.92</b>	<b>(990.45)</b>
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>480,000</b>		<b>264,390.33</b>			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>0.00</b>			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>	<b>474,250</b>		<b>315,591.25</b>			



# SEPTEMBER 2023 BUDGET STATUS REPORT – ASB FUND

2023-2024

WOODLAND SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 40
<b>Reporting Month:</b> September	<b>Budget Type:</b> Revised	<b>Fund Description:</b> Associated Student Body Fund

<b>A. REVENUES</b>	<b>Annual Budget</b>	<b>Actual for Month</b>	<b>Actual for Year</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Percent</b>
1000 General Student Body	45,000	6,924.93	6,924.93		38,075.07	15.39
2000 Athletics	74,500	16,373.00	16,373.00		58,127.00	21.98
3000 Classes	28,000	(50.00)	(50.00)		28,050.00	(0.18)
4000 Clubs	218,000	22,908.07	22,908.07		195,091.93	10.51
6000 Private Moneys	11,000	250.00	250.00		10,750.00	2.27
<b>Total</b>	<b>376,500</b>	<b>46,406.00</b>	<b>46,406.00</b>		<b>330,094.00</b>	<b>12.33</b>

<b>B. EXPENDITURES</b>						
1000 General Student Body	48,000	32.40	32.40	0.00	47,967.60	0.07
2000 Athletics	70,500	740.56	740.56	0.00	69,759.44	1.05
3000 Classes	27,000	593.00	593.00	0.00	26,407.00	2.20
4000 Clubs	227,000	2,871.09	2,871.09	0.00	224,128.91	1.26
6000 Private Moneys	11,000	0.00	0.00	0.00	11,000.00	0.00
<b>Total</b>	<b>383,500</b>	<b>4,237.05</b>	<b>4,237.05</b>	<b>0.00</b>	<b>379,262.95</b>	<b>1.10</b>

<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>(7,000)</b>	<b>42,168.95</b>	<b>42,168.95</b>		<b>49,168.95</b>	<b>(702.)</b>
--	----------------	------------------	------------------	--	------------------	---------------

<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>310,000</b>		<b>315,591.25</b>			
--	----------------	--	-------------------	--	--	--

<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>0.00</b>			
---	--	--	-------------	--	--	--

<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>	<b>303,000</b>		<b>357,760.20</b>			
--	----------------	--	-------------------	--	--	--

# AUGUST 2023 BUDGET STATUS REPORT – TRANSPORTATION VEHICLE FUND

2022-2023		WOODLAND SCHOOL DISTRICT				
Basis of Accounting: Fund Balance	Account Codes: Agency		Fund Code: 90			
Reporting Month: August	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	11,280.08	107,998.57		(102,998.57)	2,159.93
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	950,000	1,181,812.44	1,181,812.44		(231,812.44)	124.38
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	231,738.00		(1.00)	100.00
9000 Other Financing Sources	0	0.00	2,500.00		(2,500.00)	0.00
<b>Total</b>	<b>1,186,735</b>	<b>1,192,892.52</b>	<b>1,523,845.01</b>		<b>(337,110.01)</b>	<b>128.41</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>	<b>118,265</b>	<b>118,265.00</b>	<b>118,265.00</b>		<b>0.00</b>	<b>100.00</b>
<b>C. Total REV./OTHER FIN. SOURCES</b>	<b>1,305,000</b>	<b>1,311,157.52</b>	<b>1,642,110.01</b>		<b>(337,110.01)</b>	<b>125.83</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	2,000,000	0.00	325,432.58	0.00	1,674,567.42	16.27
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
<b>Total</b>	<b>2,000,000</b>	<b>0.00</b>	<b>325,432.58</b>	<b>0.00</b>	<b>1,674,567.42</b>	<b>16.27</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>F. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>G. EXCESS OF REVENUE/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>(695,000)</b>	<b>1,311,157.52</b>	<b>1,316,677.43</b>		<b>2,011,677.43</b>	<b>(289.45)</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>3,680,000</b>		<b>2,667,069.36</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>0.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>2,985,000</b>		<b>3,983,746.79</b>			

# SEPTEMBER 2023 BUDGET STATUS REPORT – TRANSPORTATION VEHICLE FUND

2023-2024

WOODLAND SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 90
<b>Reporting Month:</b> September	<b>Budget Type:</b> Revised	<b>Fund Description:</b> 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	90,000	11,593.86	11,593.86		78,406.14	12.88
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	1,250,000	0.00	0.00		1,250,000.00	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	230,930	0.00	0.00		230,930.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
<b>Total</b>	<b>1,570,930</b>	<b>11,593.86</b>	<b>11,593.86</b>		<b>1,559,336.14</b>	<b>0.74</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>	<b>119,070</b>	<b>0.00</b>	<b>0.00</b>		<b>119,070.00</b>	<b>0.00</b>
<b>C. Total REV./OTHER FIN. SOURCES</b>	<b>1,690,000</b>	<b>11,593.86</b>	<b>11,593.86</b>		<b>1,678,406.14</b>	<b>0.69</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	2,000,000	0.00	0.00	1,342,013.75	657,986.25	67.10
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
<b>Total</b>	<b>2,000,000</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342,013.75</b>	<b>657,986.25</b>	<b>67.10</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>F. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>(310,000)</b>	<b>11,593.86</b>	<b>11,593.86</b>		<b>321,593.86</b>	<b>(103.</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>3,972,000</b>		<b>3,983,746.79</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>0.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>3,662,000</b>		<b>3,995,340.65</b>			

## FTE ENROLLMENT – OCTOBER 2023

Grade	23-24 BUDGET	23-24 TO DATE AVG	DIF TO BUDGET	FINAL 22-23	DIF TO CURRENT
<b>K</b>	158.00	158.15	0.15	186.86	(28.71)
<b>1</b>	174.00	168.52	(5.48)	179.45	(10.93)
<b>2</b>	179.00	185.16	6.16	174.27	10.88
<b>3</b>	174.00	173.51	(0.49)	179.17	(5.66)
<b>4</b>	180.00	176.05	(3.95)	211.98	(35.93)
<b>5</b>	211.00	212.78	1.78	180.31	32.47
<b>6</b>	180.00	173.48	(6.52)	180.27	(6.79)
<b>7</b>	177.00	190.56	13.56	184.50	6.06
<b>8</b>	183.00	182.07	(0.93)	171.30	10.77
<b>9</b>	177.00	175.73	(1.27)	178.64	(2.91)
<b>10</b>	178.00	184.75	6.75	211.86	(27.11)
<b>11</b>	185.00	160.77	(24.24)	144.29	16.48
<b>12</b>	152.00	138.91	(13.10)	161.12	(22.21)
<b>TOTAL FTE</b>	<b>2308.00</b>	<b>2,280.42</b>	<b>(27.58)</b>	<b>2,344.02</b>	<b>(63.60)</b>
<b>SPED 3-PK</b>	30.00	28.00	(2.00)	20.11	7.89
<b>SPED 5-21</b>	350.00	344.00	(6.00)	337.89	6.11
<b>NOTE:</b>	<b>OCT FTE</b>	<b>2,290.83</b>		<b>17.17 BELOW BUDGET</b>	
	<b>SEPT FTE</b>	<b>2,270.08</b>			

# HEADCOUNT ENROLLMENT – OCTOBER 2023

Grade	June 23'-Rolled **	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	
K	158	157	162									5
1	174	169	170									1
2	180	188	186									-2
3	174	173	175									2
4	182	176	178									2
5	213	216	215									-1
6	180	174	175									1
7	182	191	193									2
8	187	183	183									0
9	175	174	178									4
10	178	186	185									-1
11	206	188	191									3
12	157	153	157									4
<b>TOTAL K-12 (INC</b>	<b>2346</b>	<b>2328</b>	<b>2348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>YALE</b>	<b>44</b>	<b>39</b>	<b>40</b>									<b>1</b>
<b>LRA</b>	<b>50</b>	<b>50</b>	<b>52</b>									<b>2</b>
<b>TEAM</b>	<b>100</b>	<b>83</b>	<b>102</b>									<b>19</b>

**Average Head Count**

**2338**

\*\* Grade levels from June were rolled to the next grade so the comparison is looking at the same grade level for the 2 years.