

Budget Status Report

2024-2025

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 40

Reporting Month: September

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	56,000	10,814.42	10,814.42		45,185.58	19.31
2000 Athletics	76,500	24,415.75	24,415.75		52,084.25	31.92
3000 Classes	35,000	90.00	90.00		34,910.00	0.26
4000 Clubs	222,000	16,674.30	16,674.30		205,325.70	7.51
6000 Private Moneys	11,000	420.00	420.00		10,580.00	3.82
Total	400,500	52,414.47	52,414.47		348,085.53	13.09

B. EXPENDITURES

1000 General Student Body	34,000	1,662.53	1,662.53	0.00	32,337.47	4.89
2000 Athletics	89,500	13,172.80	13,172.80	0.00	76,327.20	14.72
3000 Classes	33,000	0.00	0.00	0.00	33,000.00	0.00
4000 Clubs	242,500	20,150.78	20,150.78	0.00	222,349.22	8.31
6000 Private Moneys	12,000	0.00	0.00	0.00	12,000.00	0.00
Total	411,000	34,986.11	34,986.11	0.00	376,013.89	8.51

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	(10,500)	17,428.36	17,428.36		27,928.36	(265.
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D. TOTAL BEGINNING FUND BALANCE	330,000		372,942.45			
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E. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			0.00			
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F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	319,500		390,370.81			
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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	319,500		390,370.81			
G/L 840 Nonspdn 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	319,500		390,370.81			

Differences	0		0.00			
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Budget Status Report

2024-2025

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 40

Reporting Month: October

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	56,000	7,530.67	18,345.09		37,654.91	32.76
2000 Athletics	76,500	22,854.18	47,269.93		29,230.07	61.79
3000 Classes	35,000	0.00	90.00		34,910.00	0.26
4000 Clubs	222,000	41,824.88	58,499.18		163,500.82	26.35
6000 Private Moneys	11,000	0.00	420.00		10,580.00	3.82
Total	400,500	72,209.73	124,624.20		275,875.80	31.12

B. EXPENDITURES

1000 General Student Body	34,000	1,816.92	3,479.45	0.00	30,520.55	10.23
2000 Athletics	89,500	1,556.54	14,729.34	0.00	74,770.66	16.46
3000 Classes	33,000	211.97	211.97	0.00	32,788.03	0.64
4000 Clubs	242,500	14,455.19	34,605.97	0.00	207,894.03	14.27
6000 Private Moneys	12,000	175.00	175.00	0.00	11,825.00	1.46
Total	411,000	18,215.62	53,201.73	0.00	357,798.27	12.94

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)

(10,500) 53,994.11 71,422.47 81,922.47 (780.)

D. TOTAL BEGINNING FUND BALANCE

330,000 372,942.45

E. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)

0.00

F. TOTAL ENDING FUND BALANCE (C+D + OR - E)

319,500 444,364.92

G. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted for Other Items	0	0.00
G/L 819 Restricted for Fund Purposes	319,500	444,364.92
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	319,500	444,364.92

Differences

0 0.00

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Budget Status Report

2024-2025

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 40

Reporting Month: November

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	56,000	1,872.24	20,217.33		35,782.67	36.10
2000 Athletics	76,500	6,107.96	53,377.89		23,122.11	69.78
3000 Classes	35,000	555.00	645.00		34,355.00	1.84
4000 Clubs	222,000	31,121.16	89,620.34		132,379.66	40.37
6000 Private Moneys	11,000	0.00	420.00		10,580.00	3.82
Total	400,500	39,656.36	164,280.56		236,219.44	41.02

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	34,000	1,541.66	5,021.11	0.00	28,978.89	14.77
2000 Athletics	89,500	14,581.52	29,310.86	0.00	60,189.14	32.75
3000 Classes	33,000	1,033.48	1,245.45	0.00	31,754.55	3.77
4000 Clubs	242,500	21,172.92	55,778.89	0.00	186,721.11	23.00
6000 Private Moneys	12,000	109.59	284.59	0.00	11,715.41	2.37
Total	411,000	38,439.17	91,640.90	0.00	319,359.10	22.30

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	(10,500)	1,217.19	72,639.66		83,139.66	(791.10)
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D. TOTAL BEGINNING FUND BALANCE	330,000		372,942.45			
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E. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			0.00			
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F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	319,500		445,582.11			
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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	319,500		445,582.11			
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	319,500		445,582.11			

Differences	0		0.00			
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