

Budget Status Report

2024-2025

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 30

Reporting Month: September

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	3,572,867	100,937.59	100,937.59		3,471,929.41	2.83
2000 Local Support Nontax	75,000	7,810.58	7,810.58		67,189.42	10.41
3000 State - General Purpose	0	0.00	0.00		0.00	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	3,647,867	108,748.17	108,748.17		3,539,118.83	2.98
B. EXPENDITURES						
Matured Bond Expenditures	1,665,000	0.00	0.00	0.00	1,665,000.00	0.00
Interest On Bonds	1,858,000	0.00	0.00	0.00	1,858,000.00	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	0	0.00	0.00	0.00	0.00	0.00
Total	3,523,000	0.00	0.00	0.00	3,523,000.00	0.00
C. OTHER FIN. USES TRANS. OUT (GL 536)	175,000	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)	(50,133)	108,748.17	108,748.17		158,881.17	(316.
F. TOTAL BEGINNING FUND BALANCE	1,740,000		1,768,988.51			
G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			0.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,689,867		1,877,736.68			
I. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items	0		0.00			
G/L 830 Restricted for Debt Service	1,689,867		1,877,736.68			
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	1,689,867		1,877,736.68			

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: 30

Reporting Month: October

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	3,572,867	1,035,927.29	1,136,864.88		2,436,002.12	31.82
2000 Local Support Nontax	75,000	7,170.96	14,981.54		60,018.46	19.98
3000 State - General Purpose	0	7.20	7.20		(7.20)	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	3,647,867	1,043,105.45	1,151,853.62		2,496,013.38	31.58

B. EXPENDITURES

Matured Bond Expenditures	1,665,000	0.00	0.00	0.00	1,665,000.00	0.00
Interest On Bonds	1,858,000	0.00	0.00	0.00	1,858,000.00	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	0	0.00	0.00	0.00	0.00	0.00
Total	3,523,000	0.00	0.00	0.00	3,523,000.00	0.00

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

175,000 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)

(50,133) 1,043,105.45 1,151,853.62 1,201,986.62 (2,397.62)

F. TOTAL BEGINNING FUND BALANCE

1,740,000 1,768,988.51

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

0.00

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

1,689,867 2,920,842.13

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted for Other Items	0	0.00
G/L 830 Restricted for Debt Service	1,689,867	2,920,842.13
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	1,689,867	2,920,842.13

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: 30

Reporting Month: November

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	3,572,867	246,280.66	1,383,145.54		2,189,721.46	38.71
2000 Local Support Nontax	75,000	7,616.88	22,598.42		52,401.58	30.13
3000 State - General Purpose	0	0.00	7.20		(7.20)	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	3,647,867	253,897.54	1,405,751.16		2,242,115.84	38.54

B. EXPENDITURES

Matured Bond Expenditures	1,665,000	0.00	0.00	0.00	1,665,000.00	0.00
Interest On Bonds	1,858,000	0.00	0.00	0.00	1,858,000.00	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	0	0.00	0.00	0.00	0.00	0.00
Total	3,523,000	0.00	0.00	0.00	3,523,000.00	0.00

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

175,000 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)

(50,133) 253,897.54 1,405,751.16 1,455,884.16 (2,904.

F. TOTAL BEGINNING FUND BALANCE

1,740,000 1,768,988.51

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

0.00

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

1,689,867 3,174,739.67

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted for Other Items	0	0.00
G/L 830 Restricted for Debt Service	1,689,867	3,174,739.67
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	1,689,867	3,174,739.67

Differences

0

0.00

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