

Budget Status Report

2024-2025

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 10

Reporting Month: September

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	3,804,444	1,424.13	1,424.13		3,803,019.87	0.04
2000 LOCAL SUPPORT NONTAX	828,832	107,278.11	107,278.11		721,553.89	12.94
3000 STATE - GENERAL PURPOSE	24,011,156	2,160,591.14	2,160,591.14		21,850,564.86	9.00
4000 STATE - SPECIAL PURPOSE	15,024,844	1,072,331.77	1,072,331.77		13,952,512.23	7.14
5000 FEDERAL - GENERAL PURPOSE	0	0.00	0.00		0.00	0.00
6000 FEDERAL - SPECIAL PURPOSE	2,906,517	0.00	0.00		2,906,517.00	0.00
7000 REVENUES FR OTH SCH DIST	701,994	80,579.51	80,579.51		621,414.49	11.48
8000 OTHER AGENCIES AND ASSOCIATES	58,000	149,526.09	149,526.09		(91,526.09)	257.80
9000 OTHER FINANCING SOURCES	100,000	0.00	0.00		100,000.00	0.00
Total	47,435,787	3,571,730.75	3,571,730.75		43,864,056.25	7.53

B. EXPENDITURES

00 Regular Instruction	21,047,099	2,215,870.20	2,215,870.20	15,868,961.34	2,962,267.46	85.93
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	7,258,551	529,059.76	529,059.76	5,458,001.81	1,271,489.43	82.48
30 Voc. Ed Instruction	681,170	43,498.95	43,498.95	385,082.32	252,588.73	62.92
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	2,016,731	248,525.33	248,525.33	1,291,347.34	476,858.33	76.35
70 Other Instructional Pgms	656,076	6,355.92	6,355.92	58,011.57	591,708.51	9.81
80 Community Services	719,033	29,618.62	29,618.62	254,760.59	434,653.79	39.55
90 Support Services	15,754,016	1,650,922.03	1,650,922.03	9,357,527.52	4,745,566.45	69.88
Total	48,132,676	4,723,850.81	4,723,850.81	32,673,692.49	10,735,132.70	77.70

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)

(696,889) (1,152,120.06) (1,152,120.06) (455,231.06) 65.32

F. TOTAL BEGINNING FUND BALANCE

4,300,000 4,594,902.96

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

0.00

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

3,603,111 3,442,782.90

#295,000 more than projected

Budget Status Report

2024-2025

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 10

Reporting Month: October

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	3,804,444	2,491.93	3,916.06		3,800,527.94	0.10
2000 LOCAL SUPPORT NONTAX	828,832	66,191.13	173,469.24		655,362.76	20.93
3000 STATE - GENERAL PURPOSE	24,011,156	1,920,525.46	4,081,116.60		19,930,039.40	17.00
4000 STATE - SPECIAL PURPOSE	15,024,844	1,214,493.27	2,286,825.04		12,738,018.96	15.22
5000 FEDERAL - GENERAL PURPOSE	0	0.00	0.00		0.00	0.00
6000 FEDERAL - SPECIAL PURPOSE	2,906,517	86,047.63	86,047.63		2,820,469.37	2.96
7000 REVENUES FR OTH SCH DIST	701,994	31,510.65	112,090.16		589,903.84	15.97
8000 OTHER AGENCIES AND ASSOCIATES	58,000	0.00	149,526.09		(91,526.09)	257.80
9000 OTHER FINANCING SOURCES	100,000	0.00	0.00		100,000.00	0.00
Total	47,435,787	3,321,260.07	6,892,990.82		40,542,796.18	14.53

B. EXPENDITURES

00 Regular Instruction	21,047,099	1,762,396.64	3,978,266.84	14,500,932.11	2,567,900.05	87.80
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	7,258,551	584,913.91	1,113,973.67	5,088,485.39	1,056,091.94	85.45
30 Voc. Ed Instruction	681,170	56,089.77	99,588.72	332,942.02	248,639.26	63.50
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	2,016,731	145,625.10	394,150.43	1,185,769.70	436,810.87	78.34
70 Other Instructional Pgms	656,076	9,532.56	15,888.48	34,215.55	605,971.97	7.64
80 Community Services	719,033	39,852.06	69,470.68	237,208.55	412,353.77	42.65
90 Support Services	15,754,016	1,336,746.87	2,987,668.90	8,740,894.44	4,025,452.66	74.45
Total	48,132,676	3,935,156.91	8,659,007.72	30,120,447.76	9,353,220.52	80.57

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)

(696,889) (613,896.84) (1,766,016.90) (1,069,127.90) 153.41

F. TOTAL BEGINNING FUND BALANCE

4,300,000 4,594,902.96

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

0.00

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

3,603,111 2,828,886.06

2

Budget Status Report

2024-2025

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 10

Reporting Month: November

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	3,804,444	2,374.38	6,290.44		3,798,153.56	0.17
2000 LOCAL SUPPORT NONTAX	828,832	60,623.26	234,092.50		594,739.50	28.24
3000 STATE - GENERAL PURPOSE	24,011,156	1,200,328.42	5,281,445.02		18,729,710.98	22.00
4000 STATE - SPECIAL PURPOSE	15,024,844	709,416.66	2,996,241.70		12,028,602.30	19.94
5000 FEDERAL - GENERAL PURPOSE	0	0.00	0.00		0.00	0.00
6000 FEDERAL - SPECIAL PURPOSE	2,906,517	167,547.16	253,594.79		2,652,922.21	8.73
7000 REVENUES FR OTH SCH DIST	701,994	0.00	112,090.16		589,903.84	15.97
8000 OTHER AGENCIES AND ASSOCIATES	58,000	0.00	149,526.09		(91,526.09)	257.80
9000 OTHER FINANCING SOURCES	100,000	0.00	0.00		100,000.00	0.00
Total	47,435,787	2,140,289.88	9,033,280.70		38,402,506.30	19.04

B. EXPENDITURES

00 Regular Instruction	21,047,099	1,744,095.75	5,722,362.59	13,069,772.48	2,254,963.93	89.29
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	7,258,551	606,570.62	1,720,544.29	4,587,631.20	950,375.51	86.91
30 Voc. Ed Instruction	681,170	65,443.33	165,032.05	315,234.42	200,903.53	70.51
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	2,016,731	152,394.82	546,545.25	1,160,411.00	309,774.75	84.64
70 Other Instructional Pgms	656,076	4,292.12	20,180.60	38,480.02	597,415.38	8.94
80 Community Services	719,033	43,810.73	113,281.41	213,502.76	392,248.83	45.45
90 Support Services	15,754,016	1,410,317.12	4,397,986.02	7,793,881.47	3,562,148.51	77.39
Total	48,132,676	4,026,924.49	12,685,932.21	27,178,913.35	8,267,830.44	82.82

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)

(696,889) (1,886,634.61) (3,652,651.51) (2,955,762.51) 424.14

F. TOTAL BEGINNING FUND BALANCE

4,300,000 4,594,902.96

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

0.00

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

3,603,111 942,251.45

3