

Budget Status Report

2024-2025

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 90

Reporting Month: September

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	160,000	15,803.15	15,803.15		144,196.85	9.88
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	1,630,000	0.00	0.00		1,630,000.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	5,500,000	0.00	0.00		5,500,000.00	0.00
8000 Other Agencies and Associates	232,488	0.00	0.00		232,488.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	7,522,488	15,803.15	15,803.15		7,506,684.85	0.21
 B. 9900 TRANSFERS IN FROM GF	 0	 0.00	 0.00		 0.00	 0.00
 C. Total REV./OTHER FIN. SOURCES	 7,522,488	 15,803.15	 15,803.15		 7,506,684.85	 0.21
 D. EXPENDITURES						
Type 30 Equipment	6,000,000	144,788.17	144,788.17	1,050,261.04	4,804,950.79	19.92
Type 40 Energy	1,500,000	0.00	0.00	0.00	1,500,000.00	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	7,500,000	144,788.17	144,788.17	1,050,261.04	6,304,950.79	15.93
 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)	 22,488	 (128,985.02)	 (128,985.02)		 (151,473.02)	 (673.00)
 H. TOTAL BEGINNING FUND BALANCE	 5,170,000		 5,289,639.26			
 I. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			 0.00			
 J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	 5,192,488		 5,160,654.24			

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Budget Status Report

2024-2025

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 90

Reporting Month: October

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	160,000	20,954.67	36,757.82		123,242.18	22.97
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	1,630,000	0.00	0.00		1,630,000.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	5,500,000	0.00	0.00		5,500,000.00	0.00
8000 Other Agencies and Associates	232,488	232,489.00	232,489.00		(1.00)	100.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	7,522,488	253,443.67	269,246.82		7,253,241.18	3.58
 B. 9900 TRANSFERS IN FROM GF	 0	 0.00	 0.00		 0.00	 0.00
 C. Total REV./OTHER FIN. SOURCES	 7,522,488	 253,443.67	 269,246.82		 7,253,241.18	 3.58
 D. EXPENDITURES						
Type 30 Equipment	6,000,000	0.00	144,788.17	1,050,261.04	4,804,950.79	19.92
Type 40 Energy	1,500,000	0.00	0.00	0.00	1,500,000.00	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	7,500,000	0.00	144,788.17	1,050,261.04	6,304,950.79	15.93
 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)	 22,488	 253,443.67	 124,458.65		 101,970.65	 453.44
 H. TOTAL BEGINNING FUND BALANCE	 5,170,000		 5,289,639.26			
 I. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			 0.00			
 J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	 5,192,488		 5,414,097.91			

Budget Status Report

2024-2025

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 90

Reporting Month: November

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	160,000	20,922.45	57,680.27		102,319.73	36.05
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	1,630,000	0.00	0.00		1,630,000.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	5,500,000	0.00	0.00		5,500,000.00	0.00
8000 Other Agencies and Associates	232,488	0.00	232,489.00		(1.00)	100.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	7,522,488	20,922.45	290,169.27		7,232,318.73	3.86
 B. 9900 TRANSFERS IN FROM GF	 0	 0.00	 0.00		 0.00	 0.00
 C. Total REV./OTHER FIN. SOURCES	 7,522,488	 20,922.45	 290,169.27		 7,232,318.73	 3.86
 D. EXPENDITURES						
Type 30 Equipment	6,000,000	0.00	144,788.17	1,050,261.04	4,804,950.79	19.92
Type 40 Energy	1,500,000	0.00	0.00	0.00	1,500,000.00	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	7,500,000	0.00	144,788.17	1,050,261.04	6,304,950.79	15.93
 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)	 22,488	 20,922.45	 145,381.10		 122,893.10	 546.48
 H. TOTAL BEGINNING FUND BALANCE	 5,170,000		 5,289,639.26			
 I. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			 0.00			
 J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	 5,192,488		 5,435,020.36			

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