Budget Status Report

2024-2025 | **WOODLAND SCHOOL DISTRICT**

Basis of Accounting: Fund Balance	**Account Codes:** Agency	**Fund Code:** 10
Reporting Month: August	**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	96,106.62	4,066,019.16		(261,575.16)	106.88
2000 LOCAL SUPPORT NONTAX	828,832	41,016.75	679,985.49		148,846.51	82.04
3000 STATE - GENERAL PURPOSE	24,011,156	2,415,219.56	24,002,967.58		8,188.42	99.97
4000 STATE - SPECIAL PURPOSE	15,024,844	2,172,615.70	15,716,176.02		(691,332.02)	104.60
5000 FEDERAL - GENERAL PURPOSE	0	0.00	1,230.29		(1,230.29)	0.00
6000 FEDERAL - SPECIAL PURPOSE	2,906,517	163,041.66	1,727,509.43		1,179,007.57	59.44
7000 REVENUES FR OTH SCH DIST	701,994	321,648.91	823,984.85		(121,990.85)	117.38
8000 OTHER AGENCIES AND ASSOCIATES	58,000	0.00	251,191.60		(193,191.60)	433.09
9000 OTHER FINANCING SOURCES	100,000	100,000.00	100,000.00		0.00	100.00
Total	**47,435,787**	**5,309,649.20**	**47,369,064.42**		**66,722.58**	**99.86**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
00 Regular Instruction	21,047,099	1,596,440.80	21,055,966.48	60,140.01	(69,007.49)	100.33
10 Federal Stimulus	0	0.00	25,999.49	0.00	(25,999.49)	0.00
20 Special Ed Instruction	7,258,551	635,662.85	7,154,426.39	2,334.92	101,789.69	98.60
30 Voc. Ed Instruction	681,170	29,797.58	675,990.93	0.00	5,179.07	99.24
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	2,016,731	156,162.10	1,884,231.14	0.00	132,499.86	93.43
70 Other Instructional Pgms	656,076	88,056.25	166,371.31	0.00	489,704.69	25.36
80 Community Services	719,033	36,404.19	720,537.14	0.00	(1,504.14)	100.21
90 Support Services	15,754,016	1,291,518.15	16,049,678.45	87,696.38	(383,358.83)	102.43
Total	**48,132,676**	**3,834,041.92**	**47,733,201.33**	**150,171.31**	**249,303.36**	**99.48**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**117,513.00**	**117,513.00**			
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)**	**1,358,094.28**	**(481,649.91)**		**215,239.09**	**(30.89)**
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**		**4,113,253.05**			

Budget Status Report

2024-2025 — **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	330,000	14,225.72	429,904.79		(99,904.79)	130.27
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	0	0.00	0.00		0.00	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	175,000	166,805.78	166,805.78		8,194.22	95.32
Total	**505,000**	**181,031.50**	**596,710.57**		**(91,710.57)**	**118.16**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
10 Sites	140,000	7,031.10	43,616.59	0.00	96,383.41	31.15
20 Buildings	400,000	50,840.59	437,844.73	0.00	(37,844.73)	109.46
30 Equipment	0	7,672.21	12,450.21	0.00	(12,450.21)	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
Total	**540,000**	**65,543.90**	**493,911.53**	**0.00**	**46,088.47**	**91.47**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
C. OTHER FIN. USES TRANS. OUT (GL 536)	**100,000**	**100,000.00**	**100,000.00**			
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)	**(135,000)**	**15,487.60**	**2,799.04**		**137,799.04**	**(102.**
F. TOTAL BEGINNING FUND BALANCE	**412,000**		**736,188.34**			
G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**277,000**		**738,987.38**			

Budget Status Report

2024-2025 | **WOODLAND SCHOOL DISTRICT**

Basis of Accounting: Fund Balance | **Account Codes:** Agency | **Fund Code:** 30
Reporting Month: August | **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	75,053.76	3,578,936.65		(6,069.65)	100.17
2000 Local Support Nontax	75,000	6,530.10	65,570.84		9,429.16	87.43
3000 State - General Purpose	0	0.00	2,697.44		(2,697.44)	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**	**81,583.86**	**3,647,204.93**		**662.07**	**99.98**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
Matured Bond Expenditures	1,665,000	0.00	1,665,000.00	0.00	0.00	100.00
Interest On Bonds	1,858,000	0.00	1,852,887.50	0.00	5,112.50	99.72
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**	**3,517,887.50**	**0.00**	**5,112.50**	**99.85**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
C. OTHER FIN. USES TRANS. OUT (GL 536)	**175,000**	**166,805.78**	**166,805.78**			
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)**	**(85,221.92)**	**(37,488.35)**		**12,644.65**	**(25.22)**
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**		**1,731,500.16**			

I. ENDING FUND BALANCE ACCOUNTS	Annual Budget	Actual for Year
G/L 810 Restricted for Other Items	0	0.00
G/L 830 Restricted for Debt Service	1,689,867	1,731,500.16
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**	**1,731,500.16**

	Annual Budget	Actual for Year
Differences	**0**	**0.00**

Budget Status Report

2024-2025 | **WOODLAND SCHOOL DISTRICT**

Basis of Accounting: Fund Balance | **Account Codes:** Agency | **Fund Code:** 40
Reporting Month: August | **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	7,501.71	52,476.32		3,523.68	93.71
2000 Athletics	76,500	841.13	81,452.24		(4,952.24)	106.47
3000 Classes	35,000	0.00	23,437.00		11,563.00	66.96
4000 Clubs	222,000	5,464.74	286,902.90		(64,902.90)	129.24
6000 Private Moneys	11,000	0.00	2,192.00		8,808.00	19.93
Total	**400,500**	**13,807.58**	**446,460.46**		**(45,960.46)**	**111.48**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	34,000	885.00	15,365.69	0.00	18,634.31	45.19
2000 Athletics	89,500	3,013.57	71,253.24	0.00	18,246.76	79.61
3000 Classes	33,000	0.00	19,072.28	0.00	13,927.72	57.79
4000 Clubs	242,500	14,292.72	279,348.17	0.00	(36,848.17)	115.20
6000 Private Moneys	12,000	163.66	3,125.14	0.00	8,874.86	26.04
Total	**411,000**	**18,354.95**	**388,164.52**	**0.00**	**22,835.48**	**94.44**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	**(10,500)**	**(4,547.37)**	**58,295.94**		**68,795.94**	**(655.**
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**		**431,238.39**			

G. ENDING FUND BALANCE ACCOUNTS	Annual Budget	Actual for Year
G/L 810 Restricted for Other Items	0	0.00
G/L 819 Restricted for Fund Purposes	319,500	431,238.39
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**	**431,238.39**
Differences	**0**	**0.00**

Budget Status Report

2024-2025 | **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	160,000	14,264.22	218,684.56		(58,684.56)	136.68
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	1,630,000	1,902,505.13	1,902,505.13		(272,505.13)	116.72
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	5,500,000	0.00	2,800,000.00		2,700,000.00	50.91
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**	**1,916,769.35**	**5,153,678.69**		**2,368,809.31**	**68.51**
B. 9900 TRANSFERS IN FROM GF	**0**	**117,513.00**	**117,513.00**		**(117,513.00)**	**0.00**
C. Total REV./OTHER FIN. SOURCES	**7,522,488**	**2,034,282.35**	**5,271,191.69**		**2,251,296.31**	**70.07**
D. EXPENDITURES						
Type 30 Equipment	6,000,000	3,158,285.72	4,963,957.66	4,725,169.60	(3,689,127.26)	161.49
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**	**3,158,285.72**	**4,963,957.66**	**4,725,169.60**	**(2,189,127.26)**	**129.19**
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**	**(1,124,003.37)**	**307,234.03**		**284,746.03**	**> 1000**
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**		**5,596,873.29**			