

**Woodland Joint Unified School District**  
**General Fund Cash Flow Worksheet - Budget Year 1**  
**For the Year Ended June 30, 2023**

\*Actuals through the month of  
September 30, 2022

Object	July	August	September	October	November	December
<b>BEGINNING CASH</b>	9110 \$ 47,860,965	\$ 45,481,577	\$ 40,460,164	\$ 36,721,291	\$ 25,922,768	\$ 17,534,960
Principal Apportionment	8010-8019 2,686,475	2,686,475	4,835,653	4,835,653	4,835,653	4,835,654
Educational Protection Account (EPA)	-	-	6,383,750	-	-	6,383,750
Property Taxes	8020-8099 -	(46,894)	(93,787)	(65,768)	1,751,499	14,455,057
LCFF Transfers	8091 -	-	-	-	-	-
Federal Revenue	8100-8299 145,528	2,300,469	-	1,697,800	371,526	4,721,780
Other State Revenue	8300-8599 897,823	427,181	627,788	57,463	1,535,416	8,594,194
Other Local Revenue	8600-8799 285,261	1,737,953	658,225	435,438	434,119	487,101
Interfund Transfers In	8910-8929 -	-	-	-	-	-
All Other Financing Sources	8930-8979 -	-	-	-	-	-
Other Receipts/Non-Revenue	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>4,015,087</b>	<b>7,105,184</b>	<b>12,411,629</b>	<b>6,960,587</b>	<b>8,928,213</b>	<b>39,477,536</b>
Certificated Salaries	1000-1999 479,996	4,751,625	7,387,543	4,145,661	4,080,363	4,129,778
Classified Salaries	2000-2999 736,146	1,976,749	3,345,435	1,726,660	1,726,660	1,712,511
Benefits	3000-3999 457,339	2,300,298	2,837,357	2,237,700	2,231,396	2,231,396
Books and Supplies	4000-4999 -	314,157	363,277	1,858,358	2,378,698	1,588,896
Services, Other Oper. Expenses	5000-5999 1,064,491	1,377,925	1,661,142	1,429,846	1,589,953	1,045,144
Capital Outlay	6000-6599 -	-	17,076	-	-	298,453
Other Outgo	7000-7499 901,892	71	101,325	-	-	-
All Other Financing Uses	7600-7699 -	-	-	-	-	-
Other Disbursements/Non-Expenditures	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>3,639,864</b>	<b>10,720,825</b>	<b>15,713,155</b>	<b>11,398,224</b>	<b>12,007,070</b>	<b>11,006,178</b>
<b>PRIOR YEAR TRANSACTIONS</b>						
Accounts Receivable	9130-9330 1,996,250	(963,878)	797,636	2,728,425	1,838,145	1,478,162
Accounts Payable	9500-9650 4,750,861	441,894	1,234,983	9,089,310	7,147,097	6,361,768
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>	<b>(2,754,611)</b>	<b>(1,405,772)</b>	<b>(437,347)</b>	<b>(6,360,885)</b>	<b>(5,308,952)</b>	<b>(4,883,606)</b>
<b>NET INCREASE/DECREASE</b>	<b>(2,379,388)</b>	<b>(5,021,413)</b>	<b>(3,738,873)</b>	<b>(10,798,522)</b>	<b>(8,387,809)</b>	<b>23,587,752</b>
<b>ENDING CASH</b>	<b>\$ 45,481,577</b>	<b>\$ 40,460,164</b>	<b>\$ 36,721,291</b>	<b>\$ 25,922,768</b>	<b>\$ 17,534,960</b>	<b>\$ 41,122,712</b>

\* Beninning balance pending on YCOE cash reconciliation

**Woodland Joint Unified School District**  
**General Fund Cash Flow Worksheet - Budget Year 1**  
**For the Year Ended June 30, 2023**

\*Actuals through the month of  
September 30, 2022

	Object	January	February	March	April	May	June	Accruals	Total
<b>BEGINNING CASH</b>	9110	\$ 41,122,712	\$ 32,182,460	\$ 30,138,703	\$ 29,174,303	\$ 40,519,134	\$ 33,808,695		\$ 47,860,965
Principal Apportionment	8010-8019	4,835,654	4,131,035	4,131,035	4,131,035	4,131,035	4,131,036		50,206,393
Educational Protection Account (EPA)		-	-	6,383,750	-	-	6,383,749		25,534,999
Property Taxes	8020-8099	211,149	2,180,720	(152,304)	13,202,009	(13,846)	3,186,766		34,614,601
LCFF Transfers	8091	-	-	(374,258)	(92,675)	-	-		(466,933)
Federal Revenue	8100-8299	2,725,225	211,314	318,186	2,234,587	966,702	8,595,873		24,288,990
Other State Revenue	8300-8599	409,138	806,783	89,643	2,100,854	641,289	6,797,702		22,985,274
Other Local Revenue	8600-8799	470,186	348,719	495,673	415,426	387,790	438,169		6,594,060
Interfund Transfers In	8910-8929	-	-	-	-	-	-		-
All Other Financing Sources	8930-8979	-	-	-	-	-	-		-
Other Receipts/Non-Revenue									-
<b>TOTAL RECEIPTS</b>		<b>8,651,352</b>	<b>7,678,571</b>	<b>10,891,724</b>	<b>21,991,236</b>	<b>6,112,971</b>	<b>29,533,295</b>	<b>-</b>	<b>163,757,384</b>
Certificated Salaries	1000-1999	4,075,068	4,140,366	4,080,363	4,140,366	4,140,367	5,275,139	2,117,782	52,944,416
Classified Salaries	2000-2999	1,733,735	1,733,735	1,738,451	1,738,451	1,740,810	2,257,244	1,414,889	23,581,476
Benefits	3000-3999	2,225,093	2,231,396	2,231,396	2,237,700	2,221,941	6,182,869	1,891,014	31,516,894
Books and Supplies	4000-4999	2,982,664	2,169,632	3,391,503	3,038,415	3,614,506	9,891,975	14,866,861	46,458,940
Services, Other Oper. Expenses	5000-5999	1,801,205	1,507,676	2,245,947	1,094,065	2,479,437	2,716,563	2,223,710	22,237,104
Capital Outlay	6000-6599	-	-	-	-	-	-	-	315,529
Other Outgo	7000-7499	-	-	-	-	-	1,935,263	-	2,938,551
All Other Financing Uses	7600-7699	-	-	-	-	-	-	-	-
Other Disbursements/Non-Expenditures									-
<b>TOTAL DISBURSEMENTS</b>		<b>12,817,765</b>	<b>11,782,805</b>	<b>13,687,660</b>	<b>12,248,997</b>	<b>14,197,060</b>	<b>28,259,054</b>	<b>22,514,255</b>	<b>179,992,911</b>
<b>PRIOR YEAR TRANSACTIONS</b>									
Accounts Receivable	9130-9330	1,385,263	2,060,477	1,831,535	1,602,593	1,373,651	-	-	16,128,259
Accounts Payable	9500-9650	6,159,102	-	-	-	-	-	-	35,185,015
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>(4,773,839)</b>	<b>2,060,477</b>	<b>1,831,535</b>	<b>1,602,593</b>	<b>1,373,651</b>	<b>-</b>	<b>-</b>	<b>(19,056,756)</b>
<b>NET INCREASE/DECREASE</b>		<b>(8,940,252)</b>	<b>(2,043,757)</b>	<b>(964,400)</b>	<b>11,344,832</b>	<b>(6,710,439)</b>	<b>1,274,242</b>	<b>(22,514,255)</b>	<b>(35,292,283)</b>
<b>ENDING CASH</b>		<b>\$ 32,182,460</b>	<b>\$ 30,138,703</b>	<b>\$ 29,174,303</b>	<b>\$ 40,519,134</b>	<b>\$ 33,808,695</b>	<b>\$ 35,082,937</b>	<b>\$ (22,514,255)</b>	<b>\$ 12,568,682</b>

\* Beninning balance pending on YCOE cash reconc

**WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
GENERAL FUND (01)  
FINANCIAL STATUS AS OF SEPTEMBER 30, 2022**

Description	Object Code	2022-2023 BUDGET			2022-2023 ACTUALS			2022-2023 BALANCES		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>										
LCFF Sources	8010-8099	\$109,889,057	\$ -	\$109,889,057	\$16,451,672	\$ -	\$16,451,672	\$93,437,385	\$ -	\$93,437,385
Federal Revenues	8100-8299	37,695	24,251,295	24,288,990	-	2,445,996	2,445,996	37,695	21,805,298	21,842,993
Other State Revenues	8300-8599	1,956,095	21,029,179	22,985,274	-	1,952,792	1,952,792	1,956,095	19,076,387	21,032,482
Other Local Revenues	8600-8799	908,083	5,685,978	6,594,061	1,406,431	1,275,007	2,681,438	(498,348)	4,410,970	3,912,622
<b>TOTAL REVENUES</b>		<b>112,790,930</b>	<b>50,966,451</b>	<b>163,757,381</b>	<b>17,858,103</b>	<b>5,673,795</b>	<b>23,531,898</b>	<b>94,932,827</b>	<b>45,292,656</b>	<b>140,225,483</b>
<b>EXPENDITURES</b>										
Certificated Salaries	1000-1999	42,459,649	10,484,767	52,944,416	7,824,247	4,794,916	12,619,164	34,635,401	5,689,851	40,325,252
Classified Salaries	2000-2999	11,570,635	12,010,841	23,581,476	2,616,281	3,442,049	6,058,330	8,954,354	8,568,792	17,523,146
Employee Benefits	3000-3999	18,226,736	13,290,159	31,516,894	3,591,492	2,003,503	5,594,995	14,635,243	11,286,656	25,921,900
Books and Supplies	4000-4999	10,070,844	36,388,096	46,458,940	358,859	314,860	673,719	9,711,985	36,073,236	45,785,221
Services and Other Operating Expenditures	5000-5999	16,575,462	5,661,640	22,237,103	2,742,908	1,364,364	4,107,272	13,832,554	4,297,276	18,129,831
Capital Outlay	6000-6999	165,529	150,000	315,529	-	17,076	17,076	165,529	132,924	298,453
Other Outgo (excluding Transfers of Indirect cost)	7100-7299	18,873	2,205,668	2,224,541	269	-	269	18,604	2,205,668	2,224,272
Other Outgo - Transfers of Indirect Cost	7400-7499	1,275,955	79,502	1,355,457	1,003,019	-	1,003,019	272,936	79,502	352,438
	7300-7399	(3,302,703)	2,661,256	(641,447)	(13,379)	13,379	-	(3,289,324)	2,647,877	(641,447)
<b>TOTAL EXPENDITURES</b>		<b>97,060,980</b>	<b>82,931,929</b>	<b>179,992,909</b>	<b>18,123,696</b>	<b>11,950,147</b>	<b>30,073,843</b>	<b>78,937,284</b>	<b>70,981,782</b>	<b>149,919,066</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>15,729,950</b>	<b>(31,965,478)</b>	<b>(16,235,528)</b>	<b>(265,593)</b>	<b>(6,276,352)</b>	<b>(6,541,945)</b>	<b>15,995,543</b>	<b>(25,689,126)</b>	<b>(9,693,583)</b>
<b>OTHER FINANCING SOURCES/USES</b>										
Transfer In (8910-8929)	8900-8929	-	-	-	-	-	-	-	-	-
Transfer Out (7610-7629)	7600-7629	-	-	-	-	-	-	-	-	-
Other Sources (8930-8979)	8930-8979	-	-	-	-	-	-	-	-	-
Contributions (8980-8999)	8980-8999	(21,594,281)	21,594,281	-	-	-	-	(21,594,281)	21,594,281	-
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>		<b>(21,594,281)</b>	<b>21,594,281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,594,281)</b>	<b>21,594,281</b>	<b>-</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(5,864,331)</b>	<b>(10,371,197)</b>	<b>(16,235,528)</b>	<b>(265,593)</b>	<b>(6,276,352)</b>	<b>(6,541,945)</b>	<b>(5,598,738)</b>	<b>(4,094,845)</b>	<b>(9,693,583)</b>
<b>FUND BALANCE, RESERVES</b>										
Beginning Balance July1, 2022		\$ 30,905,248	\$ 10,371,197	\$ 41,276,444	\$ 30,905,248	\$ 10,371,197	\$ 41,276,444			
Audit Adjustment		-	-	-						
<b>Ending Balance, June 30, 2023</b>		<b>\$25,040,917</b>	<b>(\$0)</b>	<b>\$ 25,040,917</b>						
<b>COMPONENTS OF ENDING BALANCE</b>										
Reserve for Revolving Cash		64,000	-	64,000						
Stores		25,000	-	25,000						
Prepaid Expenses		-	-	-						
Legally Restricted Balance		-	-	-						
Designated for Economic Uncertainties		3,952,842	-	3,952,842						
Other Designations		20,999,075	-	20,999,075						
<b>TOTAL</b>		<b>\$ 25,040,917</b>	<b>\$0</b>	<b>25,040,917</b>						
<b>FUND BALANCE %</b>				<b>14%</b>						

WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATUS REPORT  
 STUDENT ACTIVITY SPECIAL REVENUE FUND - 08  
 AS OF SEPTEMBER 30, 2022

REVENUES		2022-23 APPROVED BUDGET	2022-23 ACTUALS TO DATE	2022-23 BALANCES
LCFF Sources	8010-8099	\$0	\$0	\$0
Federal Revenues	8100-8299	-	-	-
Other State Revenue	8300-8599	-	-	-
Other Local Revenue	8600-8799	31,387	-	31,387
TOTAL REVENUES		31,387	-	31,387
<u>EXPENDITURES</u>				
Certificated Salaries	1000	-	-	-
Classified Salaries	2000	-	-	-
Employee Benefits	3000	-	-	-
Books and Supplies	4000	31,387	-	31,387
Services, Other Operating Expenses	5000	-	-	-
Capital Outlay	6000	-	-	-
Other Outgo	7000	-	-	-
TOTAL EXPENDITURES		31,387	-	31,387
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-
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OTHER FINANCING SOURCES/USES				
Transfer In/Sources (8910-8979)		-	-	-
Transfer Out/Uses (7610-7699)		-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		-	-	-
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FUND BALANCE, RESERVES				
Beginning Balance, July 1, 2022		-		
Audit Adjustment		-		
Ending Balance, June 30, 2023		-		
Fund Balance %		0%		
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<u>COMPONENTS OF ENDING BALANCE</u>				
Reserved Amounts				
Revolving Cash		-		
Prepaid Expenses		-		
Other Designations		-		
Unappropriated Amount		-		
Restricted Carryover	9740	-		
		\$0	\$0	\$0

WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
FINANCIAL STATUS REPORT  
CHARTER SCHOOL - 09  
AS OF SEPTEMBER 30, 2022

		2022-23 APPROVED BUDGET	2022-23 ACTUALS TO DATE	2022-23 BALANCES
<b>REVENUES</b>				
LCFF Sources	8010-8099	\$2,091,323	\$423,069	\$1,668,254
Federal Revenues	8100-8299	92,744	-	92,744
Other State Revenue	8300-8599	505,225	40,467	464,758
Other Local Revenue	8600-8799	5,513	26,761	(21,248)
<b>TOTAL REVENUES</b>		<b>2,694,805</b>	<b>490,297</b>	<b>2,204,508</b>
<b>EXPENDITURES</b>				
Certificated Salaries	1000	1,189,748	243,129	946,620
Classified Salaries	2000	178,212	39,320	138,892
Employee Benefits	3000	540,143	79,380	460,763
Books and Supplies	4000	626,308	19,439	606,869
Services, Other Operating Expenses	5000	242,666	61,045	181,621
Capital Outlay	6000	-	-	-
Other Outgo	7000	313,918	-	313,918
<b>TOTAL EXPENDITURES</b>		<b>3,090,995</b>	<b>442,312</b>	<b>2,648,683</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(396,190)</b>	<b>47,985</b>	<b>(444,175)</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Transfer In/Sources (8910-8979)		-	-	-
Transfer Out/Uses (7610-7699)		-	-	-
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(396,190)</b>	<b>47,985</b>	<b>(444,175)</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Balance, July 1, 2022		896,878		
Audit Adjustment		-		
Ending Balance, June 30, 2023		500,688		
Fund Balance %		16%		
<b>COMPONENTS OF ENDING BALANCE</b>				
Reserved Amounts				
Revolving Cash		500		
Prepaid Expenses		-		
Other Designations		-		
Unappropriated Amount	9790	167,027		
Restricted Carryover	9740	333,161		
		<b>\$500,688</b>	<b>\$0</b>	<b>\$0</b>

WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATUS REPORT  
 ADULT EDUCATION - 11  
 AS OF SEPTEMBER 30, 2022

		2022-23 APPROVED BUDGET	2022-23 ACTUALS TO DATE	2022-23 BALANCES
<b>REVENUES</b>				
LCFF Transfers	8090-8099	\$92,675	\$0	\$92,675
Federal Revenues	8100-8299	172,247	30,109	142,138
Other State Revenue	8300-8599	1,354,344	221,667	1,132,677
Other Local Revenue	8600-8799	75,926	70,288	5,638
<b>TOTAL REVENUES</b>		<b>1,695,192</b>	<b>322,064</b>	<b>1,373,128</b>
<b>EXPENDITURES</b>				
Certificated Salaries	1000	743,482	163,196	580,286
Classified Salaries	2000	325,168	75,325	249,843
Employee Benefits	3000	286,352	69,987	216,365
Books and Supplies	4000	957,225	9,019	948,206
Services, Other Operating Expenses	5000	366,140	12,610	353,530
Capital Outlay	6000	-	-	-
Other Outgo	7000	100,692	-	100,692
<b>TOTAL EXPENDITURES</b>		<b>2,779,059</b>	<b>330,138</b>	<b>2,448,921</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(1,083,867)</b>	<b>(8,074)</b>	<b>(1,075,793)</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Transfer In/Sources (8910-8979)		-	-	-
Transfer Out/Uses (7610-7699)		-	-	-
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(1,083,867)</b>	<b>(8,074)</b>	<b>(1,075,793)</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Balance, July 1, 2022		2,367,877		
Audit Adjustment		-		
Ending Balance, June 30, 2023		1,284,010		
Fund Balance %		46%		
<b>COMPONENTS OF ENDING BALANCE</b>				
Reserved Amounts				
Revolving Cash		2,000		
Prepaid Expenses		-		
Other Designations		-		
Unappropriated Amount	9790	531,252		
Restricted Carryover	9740	752,758		
		<b>\$1,286,010</b>	<b>\$0</b>	<b>\$0</b>

WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATUS REPORT  
 CHILD DEVELOPMENT - 12  
 AS OF SEPTEMBER 30, 2022

REVENUES		2022-23 APPROVED BUDGET	2022-23 ACTUALS TO DATE	2022-23 BALANCES
Federal Revenues	8100-8299	\$234,061	\$62,113	\$171,948
Other State Revenue	8300-8599	2,254,206	642,767	1,611,439
Other Local Revenue	8600-8799	71,214	16,279	54,935
TOTAL REVENUES		2,559,480	721,159	1,838,322
<b>EXPENDITURES</b>				
Certificated Salaries	1000	766,224	143,809	622,415
Classified Salaries	2000	346,993	62,578	284,415
Employee Benefits	3000	513,038	86,451	426,587
Books and Supplies	4000	396,982	4,866	392,116
Services, Other Operating Expenses	5000	592,141	46,091	546,050
Capital Outlay	6000	-	-	-
Other Outgo	7000	154,240	-	154,240
TOTAL EXPENDITURES		2,769,618	343,795	2,425,824
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(210,138)	377,364	(587,502)
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OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)		-	-	-
Transfer Out (7610-7629)		-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		(210,138)	377,364	(587,502)
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FUND BALANCE, RESERVES				
Beginning Balance, July 1, 2022		351,660		
Audit Adjustment		-		
Ending Balance, June 30, 2023		141,522		
Fund Balance %		5%		
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<u>COMPONENTS OF ENDING BALANCE</u>				
Reserved Amounts				
Legally Restricted Balance	9740	79,850		
Unappropriated Amount	9790	61,672		
Equipment Replacement Reserve		-		
		\$141,522	\$0	\$0

WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
FINANCIAL STATUS REPORT  
CAFETERIA - 13  
AS OF SEPTEMBER 30, 2022

REVENUES		2022-23 APPROVED BUDGET	2022-23 ACTUALS TO DATE	2022-23 BALANCES
Federal Revenues	8100-8299	\$4,131,947	\$226,134	\$3,905,813
Other State Revenue	8300-8599	130,000	-	130,000
Other Local Revenue	8600-8799	28,070	61,160	(33,090)
TOTAL REVENUES		4,290,017	287,293	4,002,724
<u>EXPENDITURES</u>				
Certificated Salaries	1000	-	-	-
Classified Salaries	2000	2,048,934	399,698	1,649,236
Employee Benefits	3000	976,074	186,664	789,410
Books and Supplies	4000	1,241,420	490,696	750,724
Services, Other Operating Expenses	5000	152,473	27,149	125,324
Capital Outlay	6000	122,101	122,092	9
Other Outgo	7000	146,782	-	146,782
TOTAL EXPENDITURES		4,687,784	1,226,299	3,461,484
<hr/>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(397,767)	(939,006)	541,239
<hr/>				
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)		-	-	-
Transfer Out (7610-7629)		-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		(397,767)	(939,006)	541,239
<hr/>				
FUND BALANCE, RESERVES				
Beginning Balance, July 1, 2022		1,334,073		
Audit Adjustment		-		
Ending Balance, June 30, 2023		936,306		
Fund Balance %		20%		
<hr/>				
<u>COMPONENTS OF ENDING BALANCE</u>				
Reserved Amounts				
Revolving Cash		-		
Stores		173,065		
Legally Restricted Balance	9740	763,241		
Unappropriated Amount	9790	-		
Restricted Carryover		-		
		\$936,306	\$0	\$0

WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
FINANCIAL STATUS REPORT  
DEFERRED MAINTENANCE - 14  
AS OF SEPTEMBER 30, 2022

REVENUES		2022-23 APPROVED BUDGET	2022-23 ACTUALS TO DATE	2022-23 BALANCES
LCFF Transfers	8090-8099	\$374,258	\$0	\$374,258
Federal Revenues	8100-8299	-	-	-
Other State Revenue	8300-8599	1,433	14,539	(13,106)
Other Local Revenue	8600-8799	-	-	-
TOTAL REVENUES		375,691	14,539	361,152
 <u>EXPENDITURES</u>				
Certificated Salaries	1000	-	-	-
Classified Salaries	2000	-	-	-
Employee Benefits	3000	-	-	-
Books and Supplies	4000	-	-	-
Services, Other Operating Expenses	5000	404,400	286,613	117,787
Capital Outlay	6000	-	-	-
Other Outgo	7000	-	-	-
TOTAL EXPENDITURES		404,400	286,613	117,787
<hr/>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(28,709)	(272,074)	243,365
<hr/>				
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)		-	-	-
Transfer Out (7610-7629)		-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		(28,709)	(272,074)	243,365
<hr/>				
FUND BALANCE, RESERVES				
Beginning Balance, July 1, 2022		528,594		
Audit Adjustment		-		
Ending Balance, June 30, 2023		499,885		
Fund Balance %		124%		
<hr/>				
<u>COMPONENTS OF ENDING BALANCE</u>				
Reserved Amounts				
Legally Restricted Balance	9740	-		
Unappropriated Amount	9790	499,885		
Restricted Carryover		-		
		\$499,885	\$0	\$0

WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
FINANCIAL STATUS REPORT  
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY PROJECTS - 17  
AS OF SEPTEMBER 30, 2022

REVENUES		2022-23 APPROVED BUDGET	2022-23 ACTUALS TO DATE	2022-23 BALANCES
LCFF Transfers	8090-8099	\$0	\$0	\$0
Federal Revenues	8100-8299	-	-	-
Other State Revenue	8300-8599	-	-	-
Other Local Revenue	8600-8799	-	104,347	(104,347)
TOTAL REVENUES		-	104,347	(104,347)
 <u>EXPENDITURES</u>				
Certificated Salaries	1000	-	-	-
Classified Salaries	2000	-	-	-
Employee Benefits	3000	-	-	-
Books and Supplies	4000	-	-	-
Services, Other Operating Expenses	5000	-	-	-
Capital Outlay	6000	-	-	-
Other Outgo	7000	-	-	-
TOTAL EXPENDITURES		-	-	-
<hr style="border-top: 1px dashed black;"/>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	104,347	(104,347)
<hr style="border-top: 1px dashed black;"/>				
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)		-	-	-
Transfer Out (7610-7629)		-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		-	104,347	(104,347)
<hr style="border-top: 1px dashed black;"/>				
FUND BALANCE, RESERVES				
FUND BALANCE		3,803,763		
Audit Adjustment		-		
FUND BALANCE, RESERVES		3,803,763		
Fund Balance %		0%		
<hr style="border-top: 1px dashed black;"/>				
<u>COMPONENTS OF ENDING BALANCE</u>				
Reserved Amounts				
Legally Restricted Balance	9740	-		
Other Assignments	9780	3,803,763		
Unappropriated Amount	9790	-		
Restricted Carryover		-		
		\$3,803,763	\$0	\$0

WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
FINANCIAL STATUS REPORT  
BUILDING - 21  
AS OF SEPTEMBER 30, 2022

REVENUES		2022-23 APPROVED BUDGET	2022-23 ACTUALS TO DATE	2022-23 BALANCES
Interest	8660	\$808	\$4,493	(\$3,685)
TOTAL REVENUES		808	4,493	(3,685)
<u>EXPENDITURES</u>				
Classified Salaries	2000	-	-	-
Employee Benefits	3000	-	-	-
Books and Supplies	4000	-	-	-
Services, Other Operating Expenses	5000	-	-	-
Capital Outlay	6000	-	-	-
Other Outgo	7000	-	-	-
TOTAL EXPENDITURES		-	-	-
<hr/>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		808	4,493	(3,685)
<hr/>				
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)		-	-	-
Transfer Out (7610-7629)		-	-	-
Other Sources/Uses (8930-8979)		-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		808	4,493	(3,685)
<hr/>				
FUND BALANCE, RESERVES				
Beginning Balance, July 1, 2022		256,670		
Audit Adjustment		-		
Other Restatements		-		
Ending Balance, June 30, 2023		257,478		
Fund Balance %		0%		
<hr/>				
<u>COMPONENTS OF ENDING BALANCE</u>				
Reserved Amounts		-		
Legally Restricted Balance		-		
Unappropriated Amount	7990	257,478		
		\$257,478	\$0	\$0

WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
FINANCIAL STATUS REPORT  
CAPITAL FACILITIES - 25  
AS OF SEPTEMBER 30, 2022

REVENUES		2022-23 APPROVED BUDGET	2022-23 ACTUALS TO DATE	2022-23 BALANCES
<u>Other Local Revenue</u>				
Redevelopment Funds	8625	\$659,870	\$17,326	\$642,544
Other Local Revenue-Developer Fees	8681	1,422,549	1,367,631	54,918
Other Local Revenue-Interest	8660	1,553	91	1,462
Other Local	8699	-	-	-
TOTAL REVENUES		2,083,972	1,385,048	698,924
<u>EXPENDITURES</u>				
Classified Salaries	2000	-	-	-
Employee Benefits	3000	-	-	-
Books and Supplies	4000	16,602	16,602	0.45
Services, Other Operating Expenses	5000	480,440	94,028	386,412
Capital Outlay	6000	1,340,823	58,655	1,282,168
Other Outgo	7000	293,338	245,144	48,194
TOTAL EXPENDITURES		2,131,203	414,428	1,716,775
<hr/>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(47,231)	970,620	(1,017,851)
<hr/>				
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)		-	-	-
Transfer Out (7610-7629)		-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		(47,231)	970,620	(1,017,851)
<hr/>				
FUND BALANCE, RESERVES				
Beginning Balance, July 1, 2022		11,938,110		
Audit Adjustment		-		
Ending Balance, June 30, 2023		11,890,879		
Fund Balance %		558%		
<hr/>				
<u>COMPONENTS OF ENDING BALANCE</u>				
Reserved Amounts				
Developer Fees		1,294,187		
Redevelopment Revenues		996,536		
S. E. Mitigation Fee		(31,297)		
Spring Lake Developer Fee		9,631,454		
Unappropriated Amount		-		
		\$11,890,879	\$0	\$0

WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
FINANCIAL STATUS REPORT  
COUNTY SCHOOL FACILITIES FUND - 35  
AS OF SEPTEMBER 30, 2022

REVENUES		2022-23 APPROVED BUDGET	2022-23 ACTUALS TO DATE	2022-23 BALANCES
Federal Revenues	8100-8299	\$0	\$0	\$0
Other State Revenue	8300-8599	-	-	-
Other Local Revenue -Interest	8600-8799	-	-	-
TOTAL REVENUES		-	-	-
<u>EXPENDITURES</u>				
Classified Salaries	2000	-	-	-
Employee Benefits	3000	-	-	-
Books and Supplies	4000	-	-	-
Services, Other Operating Expenses	5000	-	-	-
Capital Outlay	6000	-	-	-
Other Outgo	7000	-	-	-
TOTAL EXPENDITURES		-	-	-
<hr style="border-top: 1px dashed black;"/>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-
<hr style="border-top: 1px dashed black;"/>				
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)		-	-	-
Transfer Out (7610-7629)		-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		-	-	-
<hr style="border-top: 1px dashed black;"/>				
FUND BALANCE, RESERVES				
Beginning Balance, July 1, 2022		5,418,313		
Audit Adjustment		-		
Ending Balance, June 30, 2023		5,418,313		
Fund Balance %		0%		
<hr style="border-top: 1px dashed black;"/>				
<u>COMPONENTS OF ENDING BALANCE</u>				
Reserved Amounts				
Legally Restricted Balance	9740	-		
Other Assignments	9780	5,418,313		
Unappropriated Amount	7990	-		
		\$5,418,313	\$0	\$0

WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
FINANCIAL STATUS REPORT  
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY - 41  
AS OF SEPTEMBER 30, 2022

REVENUES		2022-23 APPROVED BUDGET	2022-23 ACTUALS TO DATE	2022-23 BALANCES
Federal Revenues	8100-8299	\$0	\$0	\$0
Other State Revenue	8300-8599	-	-	-
Other Local Revenue -Interest	8600-8799	1,472	8,176	(6,704)
TOTAL REVENUES		1,472	8,176	(6,704)
<u>EXPENDITURES</u>				
Classified Salaries	2000	-	-	-
Employee Benefits	3000	-	-	-
Books and Supplies	4000	-	-	-
Services, Other Operating Expenses	5000	-	-	-
Capital Outlay	6000	-	-	-
Other Outgo	7000	-	-	-
TOTAL EXPENDITURES		-	-	-
<hr/>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,472	8,176	(6,704)
<hr/>				
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)		-	-	-
Transfer Out (7610-7629)		-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		1,472	8,176	(6,704)
<hr/>				
FUND BALANCE, RESERVES				
Beginning Balance, July 1, 2022		298,062		
Audit Adjustment		-		
Ending Balance, June 30, 2023		299,534		
Fund Balance %		0%		
<hr/>				
<u>COMPONENTS OF ENDING BALANCE</u>				
Reserved Amounts				
Legally Restricted Balance	9740	299,534		
Unappropriated Amount	7990	-		
		\$299,534	\$0	\$0

WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATUS REPORT  
 SCHOLARSHIPS - 73  
 AS OF SEPTEMBER 30, 2022

REVENUES		2022-23 APPROVED BUDGET	2022-23 ACTUALS TO DATE	2022-23 BALANCES
Federal Revenues	8100-8299	\$0	\$0	\$0
Other State Revenue	8300-8599	-	-	-
Other Local Revenue-Interest	8600-8799	52,683	6,334	46,349
TOTAL REVENUES		52,683	6,334	46,349
<u>EXPENDITURES</u>				
Certificated Salaries	1000	-	-	-
Classified Salaries	2000	-	-	-
Employee Benefits	3000	-	-	-
Books and Supplies	4000	-	-	-
Services, Other Operating Expenses	5000	52,545	-	52,545
Capital Outlay	6000	-	-	-
Other Outgo	7000	-	-	-
TOTAL EXPENDITURES		52,545	-	52,545
<hr/>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		138	6,334	(6,196)
<hr/>				
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)		-	-	-
Transfer Out (7610-7629)		-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		138	6,334	(6,196)
<hr/>				
FUND BALANCE, RESERVES				
Beginning Balance, July 1, 2022		48,611		
Audit Adjustment		-		
Ending Balance, June 30, 2023		48,749		
Fund Balance %		93%		
<hr/>				
<u>COMPONENTS OF ENDING BALANCE</u>				
Reserved Amounts Designated for Economic Uncertainties		-		
Unappropriated Amount	9790	48,749		
		\$48,749	\$0	\$0

WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATUS REPORT  
 CAPITAL FACILITIES - 25  
 AS OF SEPTEMBER 30, 2022

REVENUES		2022-23 APPROVED BUDGET	2022-23 ACTUALS TO DATE	2022-23 BALANCES
Federal Revenues	82xx	-	-	-
Redevelopment Funds	8625	-	-	-
Other Local Revenue-Developer Fees	8681	162,595	64,719	97,876
Other Local Revenue-Interest	8660	-	-	-
Other Local	8699	-	-	-
TOTAL REVENUES		162,595	64,719	97,876
<b>EXPENDITURES</b>				
Classified Salaries	2000	-	-	-
Employee Benefits	3000	-	-	-
Books and Supplies	4000	-	-	-
Services, Other Operating Expenses	5000	78,019	45,019	33,000
Capital Outlay	6000	-	-	-
Other Outgo	7000	-	-	-
TOTAL EXPENDITURES		78,019	45,019	33,000
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				
		84,576	19,700	64,876
<b>OTHER FINANCING SOURCES/USES</b>				
Transfer In (8910-8929)		-	-	-
Transfer Out (7610-7629)		-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		84,576	19,700	64,876
<b>FUND BALANCE, RESERVES</b>				
Beginning Balance, July 1		<b>1,209,611</b>		
Audit Adjustment		-		
Ending Balance, June 30		1,294,187		
Fund Balance %		1659%		
<b>COMPONENTS OF ENDING BALANCE</b>				
Reserved Amounts				
Developer Fees		-		
Redevelopment Revenues		-		
S. E. Mitigation Fee		-		
Spring Lake Developer Fee		-		
Unappropriated Amount		1,294,187		
		1,294,187	\$0	\$0

WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
FINANCIAL STATUS REPORT  
CAPITAL FACILITIES - 26  
AS OF SEPTEMBER 30, 2022

REVENUES		2022-23 APPROVED BUDGET	2022-23 ACTUALS TO DATE	2022-23 BALANCES
Federal Revenues	82xx	-	-	-
Redevelopment Funds	8625	659,870	17,326	642,544
Other Local Revenue-Developer Fees	8681	-	-	-
Other Local Revenue-Interest	8660	-	-	-
Other Local	8699	-	-	-
TOTAL REVENUES		659,870	17,326	642,544
<u>EXPENDITURES</u>				
Classified Salaries	2000	-	-	-
Employee Benefits	3000	-	-	-
Books and Supplies	4000	-	-	-
Services, Other Operating Expenses	5000	1,600	350	1,250
Capital Outlay	6000	-	-	-
Other Outgo	7000	293,338	245,144	48,194
TOTAL EXPENDITURES		294,938	245,494	49,444
<hr style="border-top: 1px dashed black;"/>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		364,932	(228,168)	593,100
<hr style="border-top: 1px dashed black;"/>				
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)		-	-	-
Transfer Out (7610-7629)		-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		364,932	(228,168)	593,100
<hr style="border-top: 1px dashed black;"/>				
FUND BALANCE, RESERVES				
Beginning Balance, July 1		<b>631,604</b>		
Audit Adjustment		-		
Ending Balance, June 30		996,536		
Fund Balance %		338%		
<hr style="border-top: 1px dashed black;"/>				
<u>COMPONENTS OF ENDING BALANCE</u>				
Reserved Amounts				
Developer Fees		-		
Redevelopment Revenues		-		
S. E. Mitigation Fee		-		
Spring Lake Developer Fee		-		
Unappropriated Amount		996,536		
		996,536	\$0	\$0

WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
FINANCIAL STATUS REPORT  
CAPITAL FACILITIES - 27  
AS OF SEPTEMBER 30, 2022

REVENUES		2022-23 APPROVED BUDGET	2022-23 ACTUALS TO DATE	2022-23 BALANCES
Federal Revenues	82xx	-	-	-
Redevelopment Funds	8625	-	-	-
Other Local Revenue-Developer Fees	8681	-	-	-
Other Local Revenue-Interest	8660	1,553	91	1,462
Other Local	8699	-	-	-
TOTAL REVENUES		1,553	91	1,462
<u>EXPENDITURES</u>				
Classified Salaries	2000	-	-	-
Employee Benefits	3000	-	-	-
Books and Supplies	4000	-	-	-
Services, Other Operating Expenses	5000	36,200	36,200	-
Capital Outlay	6000	-	-	-
Other Outgo	7000	-	-	-
TOTAL EXPENDITURES		36,200	36,200	-
<hr style="border-top: 1px dashed black;"/>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(34,647)	(36,109)	1,462
<hr style="border-top: 1px dashed black;"/>				
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)		-	-	-
Transfer Out (7610-7629)		-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		(34,647)	(36,109)	1,462
<hr style="border-top: 1px dashed black;"/>				
FUND BALANCE, RESERVES				
Beginning Balance, July 1		<b>3,350</b>		
Audit Adjustment		-		
Ending Balance, June 30		(31,297)		
Fund Balance %		-86%		
<hr style="border-top: 1px dashed black;"/>				
<u>COMPONENTS OF ENDING BALANCE</u>				
Reserved Amounts				
Developer Fees		-		
Redevelopment Revenues		-		
S. E. Mitigation Fee		-		
Spring Lake Developer Fee		-		
Unappropriated Amount		(31,297)		
		(31,297)	\$0	\$0

WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
FINANCIAL STATUS REPORT  
CAPITAL FACILITIES - 28  
AS OF SEPTEMBER 30, 2022

REVENUES		2022-23 APPROVED BUDGET	2022-23 ACTUALS TO DATE	2022-23 BALANCES
Federal Revenues	82xx	-	-	-
Redevelopment Funds	8625	-	-	-
Other Local Revenue-Developer Fees	8681	1,259,954	1,302,912	(42,958)
Other Local Revenue-Interest	8660	-	-	-
Other Local	8699	-	-	-
TOTAL REVENUES		1,259,954	1,302,912	(42,958)
<u>EXPENDITURES</u>				
Classified Salaries	2000	-	-	-
Employee Benefits	3000	-	-	-
Books and Supplies	4000	16,602	16,602	0
Services, Other Operating Expenses	5000	364,621	12,459	352,162
Capital Outlay	6000	1,340,823	58,655	1,282,168
Other Outgo	7000	-	-	-
TOTAL EXPENDITURES		1,722,046	87,715	1,634,331
<hr/>				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(462,092)	1,215,197	(1,677,289)
<hr/>				
OTHER FINANCING SOURCES/USES				
Transfer In (8910-8929)		-	-	-
Transfer Out (7610-7629)		-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		(462,092)	1,215,197	(1,677,289)
<hr/>				
FUND BALANCE, RESERVES				
Beginning Balance, July 1		<b>10,093,546</b>		
Audit Adjustment		-		
Ending Balance, June 30		9,631,454		
Fund Balance %		559%		
<hr/>				
<u>COMPONENTS OF ENDING BALANCE</u>				
Reserved Amounts				
Developer Fees		-		
Redevelopment Revenues		-		
S. E. Mitigation Fee		-		
Spring Lake Developer Fee		-		
Unappropriated Amount		9,631,454		
		9,631,454	\$0	\$0