

Budget Status Report

2025-2026

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 10
Reporting Month: January	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	7,322,346	14,908.20	2,928,420.67		4,393,925.33	39.99
2000 LOCAL SUPPORT NONTAX	667,322	31,528.18	313,830.77		353,491.23	47.03
3000 STATE - GENERAL PURPOSE	25,101,920	1,685,702.31	9,462,760.39		15,639,159.61	37.70
4000 STATE - SPECIAL PURPOSE	17,126,083	1,157,452.66	5,878,309.88		11,247,773.12	34.32
5000 FEDERAL - GENERAL PURPOSE	0	0.00	0.00		0.00	0.00
6000 FEDERAL - SPECIAL PURPOSE	2,732,751	150,856.03	651,727.68		2,081,023.32	23.85
7000 REVENUES FR OTH SCH DIST	777,435	17.20	274,992.52		502,442.48	35.37
8000 OTHER AGENCIES AND ASSOCIATES	193,897	0.00	167,608.79		26,288.21	86.44
9000 OTHER FINANCING SOURCES	100,000	0.00	0.00		100,000.00	0.00
Total	54,021,754	3,040,464.58	19,677,650.70		34,344,103.30	36.43

B. EXPENDITURES

00 Regular Instruction	23,733,259	1,806,181.86	10,105,933.99	9,186.00	13,618,139.01	42.62
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	8,459,657	575,770.71	3,381,484.19	0.00	5,078,172.81	39.97
30 Voc. Ed Instruction	1,029,551	69,961.87	383,500.72	0.00	646,050.28	37.25
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	2,194,821	159,379.49	906,934.64	0.00	1,287,886.36	41.32
70 Other Instructional Pgms	666,087	6,772.73	50,951.48	0.00	615,135.52	7.65
80 Community Services	801,854	33,535.40	182,390.31	0.00	619,463.69	22.75
90 Support Services	17,424,454	1,472,347.21	7,892,795.37	39,692.79	9,491,965.84	45.53
Total	54,309,683	4,123,949.27	22,903,990.70	48,878.79	31,356,813.51	42.26

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)

(287,929) (1,083,484.69) (3,226,340.00) (2,938,411.00) > 1000

F. TOTAL BEGINNING FUND BALANCE

4,350,000 4,351,381.00

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

0.00

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

4,062,071 1,125,041.00

Budget Status Report

2025-2026

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 20
Reporting Month: January	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	530,000	23,245.00	83,370.59		446,629.41	15.73
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	540,000	0.00	0.00		540,000.00	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	180,000	0.00	0.00		180,000.00	0.00
Total	1,250,000	23,245.00	83,370.59		1,166,629.41	6.67

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
10 Sites	400,000	6,993.45	35,814.94	0.00	364,185.06	8.95
20 Buildings	410,000	0.00	0.00	266,791.60	143,208.40	65.07
30 Equipment	0	0.00	34.36	0.00	(34.36)	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	810,000	6,993.45	35,849.30	266,791.60	507,359.10	37.36

C. OTHER FIN. USES TRANS. OUT (GL 536)	100,000	0.00	0.00			
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D. OTHER FINANCING USES (GL 535)	0	0.00	0.00			
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E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	340,000	16,251.55	47,521.29		(292,478.71)	(86.02)
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F. TOTAL BEGINNING FUND BALANCE	741,000		777,586.67			
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G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			0.00			
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H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,081,000		825,107.96			
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Budget Status Report

2025-2026

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 30
Reporting Month: January	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	3,896,003	7,631.19	1,467,054.26		2,428,948.74	37.66
2000 Local Support Nontax	75,000	0.00	29,176.35		45,823.65	38.90
3000 State - General Purpose	0	0.00	7.22		(7.22)	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	3,971,003	7,631.19	1,496,237.83		2,474,765.17	37.68

B. EXPENDITURES

Matured Bond Expenditures	1,820,000	0.00	1,820,000.00	0.00	0.00	100.00
Interest On Bonds	1,775,000	0.00	907,531.25	0.00	867,468.75	51.13
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	3,595,000	0.00	2,727,531.25	0.00	867,468.75	75.87

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

	180,000	0.00	0.00
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D. OTHER FINANCING USES (GL 535)

	0	0.00	0.00
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E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)

	196,003	7,631.19	(1,231,293.42)	(1,427,296.42)	(728.
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F. TOTAL BEGINNING FUND BALANCE

	1,830,000	1,731,997.61
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G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)

	0.00
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H. TOTAL ENDING FUND BALANCE (E+F + OR - G)

	2,026,003	500,704.19
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I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted for Other Items	0	0.00
G/L 830 Restricted for Debt Service	2,026,003	500,704.19
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	2,026,003	500,704.19

Differences	0	0.00
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Budget Status Report

2025-2026

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 40
Reporting Month: January	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	337.20	33,089.61		22,910.39	59.09
2000 Athletics	76,500	12,036.90	70,570.87		5,929.13	92.25
3000 Classes	35,000	191.00	834.00		34,166.00	2.38
4000 Clubs	222,000	26,682.40	153,964.04		68,035.96	69.35
6000 Private Moneys	11,000	220.00	670.00		10,330.00	6.09
Total	400,500	39,467.50	259,128.52		141,371.48	64.70

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	34,000	434.01	11,430.43	0.00	22,569.57	33.62
2000 Athletics	89,500	6,198.92	34,969.15	0.00	54,530.85	39.07
3000 Classes	33,000	0.00	2,421.15	0.00	30,578.85	7.34
4000 Clubs	242,500	15,734.37	100,754.25	1,730.87	140,014.88	42.26
6000 Private Moneys	12,000	50.00	140.60	0.00	11,859.40	1.17
Total	411,000	22,417.30	149,715.58	1,730.87	259,553.55	36.85

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	(10,500)	17,050.20	109,412.94		119,912.94	(1,142.)
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D. TOTAL BEGINNING FUND BALANCE	417,000		421,694.39			
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E. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			0.00			
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F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	406,500		531,107.33			
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G. ENDING FUND BALANCE ACCOUNTS	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
G/L 810 Restricted for Other Items	0		0.00			
G/L 819 Restricted for Fund Purposes	406,500		531,107.33			
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	406,500		531,107.33			

Differences	0		0.00			
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Budget Status Report

2025-2026

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 90
Reporting Month: January	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	180,000	0.00	93,984.12		86,015.88	52.21
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	2,300,000	0.00	0.00		2,300,000.00	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	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	7,980,000	0.00	93,984.12		7,886,015.88	1.18
B. 9900 TRANSFERS IN FROM GF	0	0.00	0.00		0.00	0.00
C. Total REV./OTHER FIN. SOURCES	7,980,000	0.00	93,984.12		7,886,015.88	1.18
D. EXPENDITURES						
Type 30 Equipment	8,000,000	0.00	1,626,122.29	3,363,119.76	3,010,757.95	62.37
Type 40 Energy	0	0.00	0.00	0.00	0.00	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	8,000,000	0.00	1,626,122.29	3,363,119.76	3,010,757.95	62.37
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)	(20,000)	0.00	(1,532,138.17)		(1,512,138.17)	> 1000
H. TOTAL BEGINNING FUND BALANCE	5,840,000		5,596,873.29			
I. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			0.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	5,820,000		4,064,735.12			