



# Budget Status Report

2025-2026

WOODLAND SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 20
<b>Reporting Month:</b> February	<b>Budget Type:</b> Revised	<b>Fund Description:</b> 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	8,575.44	91,946.03		438,053.97	17.35
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
<b>Total</b>	<b>1,250,000</b>	<b>8,575.44</b>	<b>91,946.03</b>		<b>1,158,053.97</b>	<b>7.36</b>

**B. EXPENDITURES**

10 Sites	400,000	0.00	35,814.94	79,271.76	284,913.30	28.77
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
<b>Total</b>	<b>810,000</b>	<b>0.00</b>	<b>35,849.30</b>	<b>346,063.36</b>	<b>428,087.34</b>	<b>47.15</b>

**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	8,575.44	56,096.73	(283,903.27)	(83.50)
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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	833,683.40
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# Budget Status Report

2025-2026

WOODLAND SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 30
<b>Reporting Month:</b> February	<b>Budget Type:</b> Revised	<b>Fund Description:</b> 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	206,972.22	1,674,026.48		2,221,976.52	42.97
2000 Local Support Nontax	75,000	1,705.52	30,881.87		44,118.13	41.18
3000 State - General Purpose	0	19.34	26.56		(26.56)	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
<b>Total</b>	<b>3,971,003</b>	<b>208,697.08</b>	<b>1,704,934.91</b>		<b>2,266,068.09</b>	<b>42.93</b>

**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
<b>Total</b>	<b>3,595,000</b>	<b>0.00</b>	<b>2,727,531.25</b>	<b>0.00</b>	<b>867,468.75</b>	<b>75.87</b>

**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	208,697.08	(1,022,596.34)	(1,218,599.34)	(621.13)
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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		709,401.27
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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	709,401.27
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
<b>Total</b>	<b>2,026,003</b>	<b>709,401.27</b>

<b>Differences</b>	<b>0</b>	<b>0.00</b>
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# Budget Status Report

2025-2026

WOODLAND SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 40
<b>Reporting Month:</b> February	<b>Budget Type:</b> Revised	<b>Fund Description:</b> Associated Student Body Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	56,000	3,769.06	36,858.67		19,141.33	65.82
2000 Athletics	76,500	4,557.51	75,128.38		1,371.62	98.21
3000 Classes	35,000	4,560.00	5,394.00		29,606.00	15.41
4000 Clubs	222,000	39,142.47	193,106.51		28,893.49	86.98
6000 Private Moneys	11,000	1,720.00	2,390.00		8,610.00	21.73
<b>Total</b>	<b>400,500</b>	<b>53,749.04</b>	<b>312,877.56</b>		<b>87,622.44</b>	<b>78.12</b>

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	34,000	1,975.34	13,405.77	0.00	20,594.23	39.43
2000 Athletics	89,500	6,719.16	41,688.31	0.00	47,811.69	46.58
3000 Classes	33,000	1,936.61	4,357.76	0.00	28,642.24	13.21
4000 Clubs	242,500	55,834.59	156,588.84	1,730.87	84,180.29	65.29
6000 Private Moneys	12,000	80.00	220.60	0.00	11,779.40	1.84
<b>Total</b>	<b>411,000</b>	<b>66,545.70</b>	<b>216,261.28</b>	<b>1,730.87</b>	<b>193,007.85</b>	<b>53.04</b>

<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>(10,500)</b>	<b>(12,796.66)</b>	<b>96,616.28</b>		<b>107,116.28</b>	<b>(1,020)</b>
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<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>417,000</b>		<b>421,694.39</b>			
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<b>E. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)</b>			<b>0.00</b>			
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<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>	<b>406,500</b>		<b>518,310.67</b>			
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**G. ENDING FUND BALANCE ACCOUNTS**

G/L 810 Restricted for Other Items	0		0.00			
G/L 819 Restricted for Fund Purposes	406,500		518,310.67			
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			
<b>Total</b>	<b>406,500</b>		<b>518,310.67</b>			

<b>Differences</b>	<b>0</b>		<b>0.00</b>			
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# Budget Status Report

2025-2026

WOODLAND SCHOOL DISTRICT

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 90
<b>Reporting Month:</b> February	<b>Budget Type:</b> Revised	<b>Fund Description:</b> 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	16,064.40	110,048.52		69,951.48	61.14
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
<b>Total</b>	<b>7,980,000</b>	<b>16,064.40</b>	<b>110,048.52</b>		<b>7,869,951.48</b>	<b>1.38</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>C. Total REV./OTHER FIN. SOURCES</b>	<b>7,980,000</b>	<b>16,064.40</b>	<b>110,048.52</b>		<b>7,869,951.48</b>	<b>1.38</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	8,000,000	501,522.94	2,127,645.23	2,861,596.82	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
<b>Total</b>	<b>8,000,000</b>	<b>501,522.94</b>	<b>2,127,645.23</b>	<b>2,861,596.82</b>	<b>3,010,757.95</b>	<b>62.37</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>F. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>(20,000)</b>	<b>(485,458.54)</b>	<b>(2,017,596.71)</b>		<b>(1,997,596.71)</b>	<b>&gt; 1000</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>5,840,000</b>		<b>5,596,873.29</b>			
<b>I. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)</b>			<b>0.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>5,820,000</b>		<b>3,579,276.58</b>			