Budget Status Report

2025-2026 WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 10

Reporting Month: July **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	26,423.46	7,118,913.32		203,432.68	97.22
2000 LOCAL SUPPORT NONTAX	667,322	29,537.18	645,963.47		21,358.53	96.80
3000 STATE - GENERAL PURPOSE	25,101,920	3,021,096.32	21,604,217.05		3,497,702.95	86.07
4000 STATE - SPECIAL PURPOSE	17,126,083	2,078,239.20	14,557,365.00		2,568,718.00	85.00
5000 FEDERAL - GENERAL PURPOSE	0	0.00	14,382.04		(14,382.04)	0.00
6000 FEDERAL - SPECIAL PURPOSE	2,732,751	162,789.15	1,642,140.23		1,090,610.77	60.09
7000 REVENUES FR OTH SCH DIST	777,435	1,318.26	799,976.60		(22,541.60)	102.90
8000 OTHER AGENCIES AND ASSOCIATES	193,897	1,990.80	190,128.01		3,768.99	98.06
9000 OTHER FINANCING SOURCES	100,000	0.00	0.00		100,000.00	0.00
Total	**54,021,754**	**5,321,394.37**	**46,573,085.72**		**7,448,668.28**	**86.21**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
00 Regular Instruction	23,733,259	1,771,494.12	21,343,676.96	1,503,161.63	886,420.41	96.27
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	8,459,657	648,023.34	7,449,753.43	527,066.65	482,836.92	94.29
30 Voc. Ed Instruction	1,029,551	65,567.40	926,141.69	60,653.37	42,755.94	95.85
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	2,194,821	188,237.24	1,910,806.50	148,417.04	135,597.46	93.82
70 Other Instructional Pgms	666,087	6,852.27	88,911.17	15,017.53	562,158.30	15.60
80 Community Services	801,854	28,400.43	641,663.28	21,100.69	139,090.03	82.65
90 Support Services	17,424,454	1,220,015.24	16,151,219.75	905,386.18	367,848.07	97.89
Total	**54,309,683**	**3,928,590.04**	**48,512,172.78**	**3,180,803.09**	**2,616,707.13**	**95.18**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
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. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**(287,929)**	**1,392,804.33**	**(1,939,087.06)**		**(1,651,158.06)**	**573.46**
H. TOTAL BEGINNING FUND BALANCE	**4,350,000**		**4,351,381.00**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**4,062,071**		**2,412,293.94**			

Budget Status Report

2025-2026 WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 20
Reporting Month: July **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	79,222.50	654,578.12		(124,578.12)	123.51
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	22,790.00	151,084.34		(151,084.34)	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**	**102,012.50**	**805,662.46**		**444,337.54**	**64.45**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
10 Sites	400,000	24,148.37	111,413.31	3,673.39	284,913.30	28.77
20 Buildings	410,000	149,253.28	381,016.41	732,960.52	(703,976.93)	271.70
30 Equipment	0	10,315.47	10,524.08	2,225.98	(12,750.06)	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**	**183,717.12**	**502,953.80**	**738,859.89**	**(431,813.69)**	**153.31**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
C. OTHER FIN. USES TRANS. OUT (GL 536)	**100,000**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**340,000**	**(81,704.62)**	**302,708.66**		**(37,291.34)**	**(10.97)**
H. TOTAL BEGINNING FUND BALANCE	**741,000**		**777,586.67**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**1,081,000**		**1,080,295.33**			

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 30
Reporting Month: July **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	14,739.02	3,775,006.05		120,996.95	96.89
2000 Local Support Nontax	75,000	6,210.92	50,745.54		24,254.46	67.66
3000 State - General Purpose	0	0.00	1,737.90		(1,737.90)	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**	**20,949.94**	**3,827,489.49**		**143,513.51**	**96.39**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
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	1,769,562.50	0.00	5,437.50	99.69
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**	**3,589,562.50**	**0.00**	**5,437.50**	**99.85**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
C. OTHER FIN. USES TRANS. OUT (GL 536)	**180,000**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**196,003**	**20,949.94**	**237,926.99**		**41,923.99**	**21.39**
H. TOTAL BEGINNING FUND BALANCE	**1,830,000**		**1,731,997.61**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**2,026,003**		**1,969,924.60**			

K. 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 830 Restricted for Debt Service	2,026,003		1,969,924.60			
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**		**1,969,924.60**			

Budget Status Report

2025-2026 | **WOODLAND SCHOOL DISTRICT**

Basis of Accounting: Fund Balance | **Account Codes:** Agency | **Fund Code:** 40
Reporting Month: July | **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	1,340.31	46,951.82		9,048.18	83.84
2000 Athletics	76,500	0.00	85,079.80		(8,579.80)	111.22
3000 Classes	35,000	0.00	19,976.00		15,024.00	57.07
4000 Clubs	222,000	4,544.24	352,876.33		(130,876.33)	158.95
6000 Private Moneys	11,000	0.00	2,390.00		8,610.00	21.73
Total	**400,500**	**5,884.55**	**507,273.95**		**(106,773.95)**	**126.66**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	34,000	1,360.99	20,687.34	0.00	13,312.66	60.85
2000 Athletics	89,500	188.74	73,563.77	0.00	15,936.23	82.19
3000 Classes	33,000	0.00	17,029.13	0.00	15,970.87	51.60
4000 Clubs	242,500	26,434.51	344,534.32	12,556.79	(114,591.11)	147.25
6000 Private Moneys	12,000	261.00	936.10	0.00	11,063.90	7.80
Total	**411,000**	**28,245.24**	**456,750.66**	**12,556.79**	**(58,307.45)**	**114.19**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	**(10,500)**	**(22,360.69)**	**50,523.29**		**61,023.29**	**(581.17)**
D. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
E. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. NET CHANGE IN FUND BALANCE (C+D-E)	**(10,500)**	**(22,360.69)**	**50,523.29**		**61,023.29**	**(581.17)**
G. TOTAL BEGINNING FUND BALANCE	**417,000**		**421,694.39**			
H. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
I. TOTAL ENDING FUND BALANCE (F + G ± H)	**406,500**		**472,217.68**			

J. 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		472,217.68			
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**		**472,217.68**			

Budget Status Report

2025-2026	WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 90
Reporting Month: July **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	6,449.15	159,271.66		20,728.34	88.48
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**	**6,449.15**	**159,271.66**		**7,820,728.34**	**2.00**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
Type 30 Equipment	8,000,000	0.00	3,769,775.50	1,747,775.60	2,482,448.90	68.97
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**	**3,769,775.50**	**1,747,775.60**	**2,482,448.90**	**68.97**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
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. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**(20,000)**	**6,449.15**	**(3,610,503.84)**		**(3,590,503.84)**	**> 1000**
H. TOTAL BEGINNING FUND BALANCE	**5,840,000**		**5,596,873.29**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**5,820,000**		**1,986,369.45**			