

Budget Status Report

2025-2026

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance
Reporting Month: August

Account Codes: Agency
Budget Type: Revised

Fund Code: 10
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	135,298.15	7,254,211.47		68,134.53	99.07
2000 LOCAL SUPPORT NONTAX	667,322	47,351.71	693,315.18		(25,993.18)	103.90
3000 STATE - GENERAL PURPOSE	25,101,920	2,434,676.02	24,038,893.07		1,063,026.93	95.77
4000 STATE - SPECIAL PURPOSE	17,126,083	2,696,930.54	17,254,295.54		(128,212.54)	100.75
5000 FEDERAL - GENERAL PURPOSE	0	0.00	14,382.04		(14,382.04)	0.00
6000 FEDERAL - SPECIAL PURPOSE	2,732,751	117,765.38	1,759,905.61		972,845.39	64.40
7000 REVENUES FR OTH SCH DIST	777,435	2,461.60	802,438.20		(25,003.20)	103.22
8000 OTHER AGENCIES AND ASSOCIATES	193,897	0.00	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	5,434,483.40	52,007,569.12		2,014,184.88	96.27
B. EXPENDITURES						
00 Regular Instruction	23,733,259	1,680,545.93	23,024,222.89	0.00	709,036.11	97.01
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	8,459,657	620,829.47	8,070,582.90	0.00	389,074.10	95.40
30 Voc., Ed Instruction	1,029,551	88,974.48	1,015,116.17	0.00	14,434.83	98.60
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	2,194,821	170,078.61	2,080,885.11	0.00	113,935.89	94.81
70 Other Instructional Pgms	666,087	7,036.68	95,947.85	0.00	570,139.15	14.40
80 Community Services	801,854	33,258.86	674,922.14	0.00	126,931.86	84.17
90 Support Services	17,424,454	1,279,256.98	17,430,476.73	128,219.15	(134,241.88)	100.77
Total	54,309,683	3,879,981.01	52,392,153.79	128,219.15	1,789,310.06	96.71
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)	1,554,502.39	(384,584.67)		(96,655.67)	33.57
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		3,966,796.33			