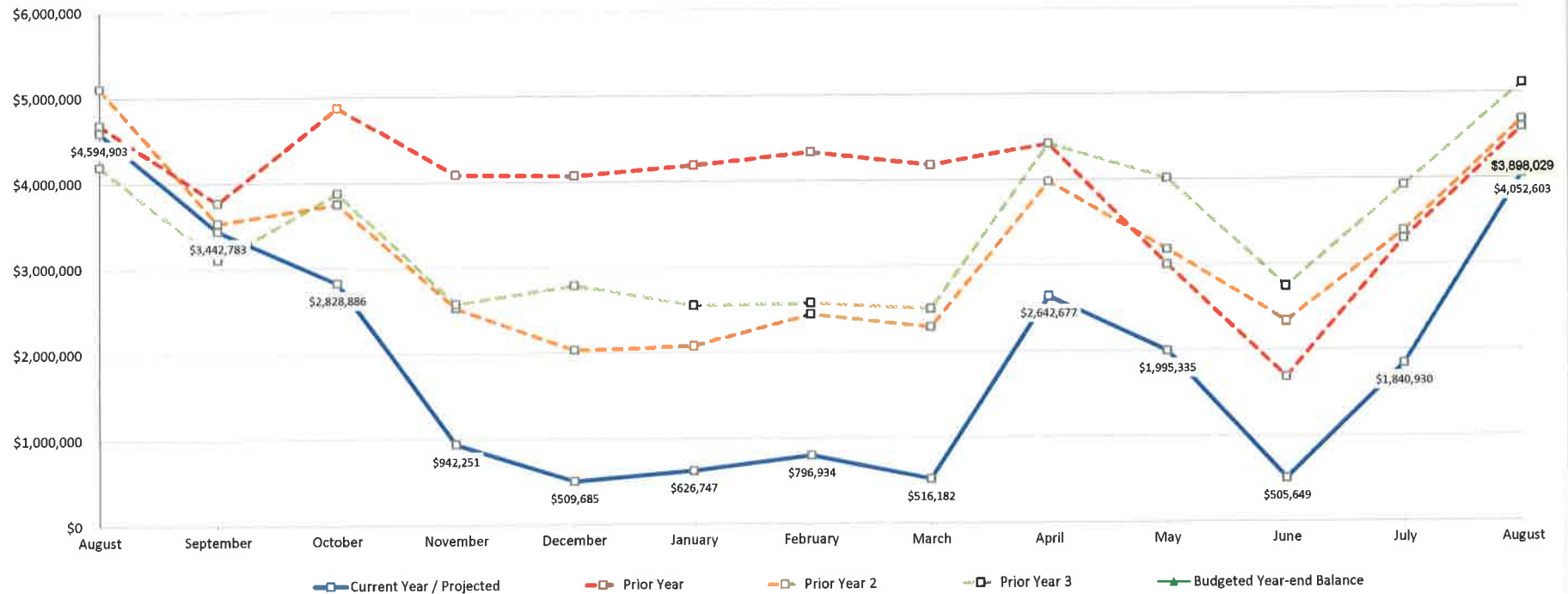


General Fund | Month-End Balances

For the Period Ending February 28, 2025

Month-End Balances (Year-over-Year Trend)



General Fund | Financial Summary

For the Period Ending February 28, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local Tax	\$2,536,150	\$2,592,893	97.81%	\$159,168	\$3,804,444	4.18%
Local Support Non-Tax	484,926	877,147	55.28%	398,591	\$828,832	48.09%
State General Purpose	10,891,289	22,684,521	48.01%	11,499,217	\$24,011,156	47.89%
State Special Purpose	6,365,526	14,033,101	45.36%	7,182,412	\$15,024,844	47.80%
Federal General Purpose	0	7,057	0.00%	0	\$0	
Federal Special Purpose	1,924,815	3,616,995	53.22%	787,374	\$2,906,517	27.09%
Other School Districts	397,997	713,732	55.76%	312,536	\$701,994	44.52%
Other Revenues	42,913	31,343	136.92%	192,997	\$58,000	332.75%
TOTAL REVENUE	\$22,643,617	\$44,556,789	50.82%	\$20,532,296	\$47,335,787	43.38%
EXPENDITURES						
Salaries - Certificated Employees	\$8,300,286	\$16,206,471	51.22%	\$8,471,434	\$16,171,030	52.39%
Salaries - Classified Employees	5,528,763	10,817,473	51.11%	6,175,588	\$11,744,015	52.58%
Employee Benefits and Payroll Taxes	5,465,161	10,774,239	50.72%	5,812,268	\$11,693,103	49.71%
Supplies, Instr. Resources, and Non-Cap Items	1,038,484	2,274,699	45.65%	1,211,743	\$3,074,881	39.41%
Purchased Services	2,402,090	4,399,991	54.59%	2,606,675	\$5,400,182	48.27%
Travel	16,026	56,648	28.29%	26,557	\$49,450	53.70%
Capital Outlay	246,447	94,628	260.44%	25,999	\$0	
Transfers	0	0		0	\$0	
TOTAL EXPENDITURES	\$22,997,256	\$44,624,148	51.54%	\$24,330,264	\$48,132,661	50.55%
SURPLUS / (DEFICIT)	(\$353,639)	(\$67,360)		(\$3,797,969)	(\$796,874)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$94,628		\$0	\$100,000	
Other Financing Uses	\$0	(\$119,070)		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$353,639)	(\$91,802)		(\$3,797,969)	(\$696,874)	
ENDING FUND BALANCE	\$4,333,066	\$4,594,903		\$796,934	\$3,898,029	

Budget Status Report

WOODLAND SCHOOL DISTRICT

2024-2025

Basis of Accounting: Fund Balance
Reporting Month: February

Account Codes: Agency
Budget Type: Revised

Fund Code: 10
Fund Description: General Fund

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
A. REVENUES/OTHER FIN. SOURCE						
1000 LOCAL TAXES	3,804,444	144,445.75	159,168.48		3,645,275.52	4.18
2000 LOCAL SUPPORT NONTAX	828,832	41,421.95	398,591.15		430,240.85	48.09
3000 STATE - GENERAL PURPOSE	24,011,156	2,015,135.77	11,499,216.56		12,511,939.44	47.89
4000 STATE - SPECIAL PURPOSE	15,024,844	1,768,555.53	7,182,411.91		7,842,432.09	47.80
5000 FEDERAL - GENERAL PURPOSE	0	0.00	0.00		0.00	0.00
6000 FEDERAL - SPECIAL PURPOSE	2,906,517	151,359.24	787,373.99		2,119,143.01	27.09
7000 REVENUES FR OTH SCH DIST	701,994	0.00	312,536.49		389,457.51	44.52
8000 OTHER AGENCIES AND ASSOCIATES	58,000	0.00	192,997.03		(134,997.03)	332.75
9000 OTHER FINANCING SOURCES	100,000	0.00	0.00		100,000.00	0.00
Total	47,435,787	4,120,918.24	20,532,295.61		26,903,491.39	43.28
B. EXPENDITURES						
00 Regular Instruction	21,047,099	1,703,248.22	10,873,743.11	8,524,065.88	1,649,290.01	92.16
10 Federal Stimulus	0	25,999.49	25,999.49	0.00	(25,999.49)	0.00
20 Special Ed Instruction	7,258,551	617,911.73	3,534,731.35	3,037,907.34	685,912.31	90.55
30 Voc. Ed Instruction	681,170	49,713.89	318,275.13	245,070.27	117,824.60	82.70
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	2,016,731	144,925.32	982,329.38	797,769.82	236,631.80	88.27
70 Other Instructional Pgms	656,076	12,551.03	47,687.61	18,478.15	589,910.24	10.09
80 Community Services	719,033	34,035.71	222,533.69	136,972.77	359,526.54	50.00
90 Support Services	15,754,016	1,362,345.31	8,324,964.37	5,204,222.70	2,224,828.93	85.88
Total	48,132,676	3,950,730.70	24,330,264.13	17,964,486.93	5,837,924.94	87.87
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)	(696,889)	170,187.54	(3,797,968.52)		(3,101,079.52)	444.99
F. TOTAL BEGINNING FUND BALANCE	4,300,000		4,594,902.96			
G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			0.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,603,111		796,934.44			

Budget Status Report

2024-2025

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 20

Reporting Month: February

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	330,000	48,970.47	151,468.97		178,531.03	45.90
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	0	0.00	0.00		0.00	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	175,000	0.00	0.00		175,000.00	0.00
Total	505,000	48,970.47	151,468.97		353,531.03	29.99

B. EXPENDITURES

10 Sites	140,000	0.00	0.00	0.00	140,000.00	0.00
20 Buildings	400,000	4,096.30	255,086.60	72,593.92	72,319.48	81.92
30 Equipment	0	0.00	0.00	0.00	0.00	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	540,000	4,096.30	255,086.60	72,593.92	212,319.48	60.68

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

(135,000) 44,874.17 (103,617.63) 31,382.37 (23.25)

F. TOTAL BEGINNING FUND BALANCE

412,000 736,188.34

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

0.00

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

277,000 632,570.71

Budget Status Report

2024-2025

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 30

Reporting Month: February

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	3,572,867	144,127.42	1,571,459.38		2,001,407.62	43.98
2000 Local Support Nontax	75,000	2,362.51	36,279.57		38,720.43	48.37
3000 State - General Purpose	0	15.30	50.20		(50.20)	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	3,647,867	146,505.23	1,607,789.15		2,040,077.85	44.07

B. EXPENDITURES

Matured Bond Expenditures	1,665,000	0.00	1,665,000.00	0.00	0.00	100.00
Interest On Bonds	1,858,000	0.00	945,356.25	0.00	912,643.75	50.88
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	3,523,000	0.00	2,610,356.25	0.00	912,643.75	74.09

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

175,000 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)

(50,133) 146,505.23 (1,002,567.10) (952,434.10) > 1000

F. TOTAL BEGINNING FUND BALANCE

1,740,000 1,768,988.51

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

0.00

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

1,689,867 766,421.41

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted for Other Items	0	0.00
G/L 830 Restricted for Debt Service	1,689,867	766,421.41
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	1,689,867	766,421.41

Differences

0 0.00

Budget Status Report

2024-2025

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance
Reporting Month: February

Account Codes: Agency
Budget Type: Revised

Fund Code: 40
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	1,738.99	33,181.82		22,818.18	59.25
2000 Athletics	76,500	2,486.00	73,244.29		3,255.71	95.74
3000 Classes	35,000	4,840.00	5,910.00		29,090.00	16.89
4000 Clubs	222,000	13,233.11	117,816.99		104,183.01	53.07
6000 Private Moneys	11,000	1,772.00	2,192.00		8,808.00	19.93
Total	400,500	24,070.10	232,345.10		168,154.90	58.01

B. EXPENDITURES

1000 General Student Body	34,000	1,202.79	9,924.95	0.00	24,075.05	29.19
2000 Athletics	89,500	369.16	32,121.75	2,497.89	54,880.36	38.68
3000 Classes	33,000	4,136.97	3,582.42	0.00	29,417.58	10.86
4000 Clubs	242,500	22,828.38	120,829.05	0.00	121,670.95	49.83
6000 Private Moneys	12,000	0.00	284.59	0.00	11,715.41	2.37
Total	411,000	28,537.30	166,742.76	2,497.89	241,759.35	41.18

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	(10,500)	(4,467.20)	65,602.34		76,102.34	(724.
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D. TOTAL BEGINNING FUND BALANCE	330,000		372,942.45			
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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)	319,500		438,544.79			
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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	319,500		438,544.79			
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	319,500		438,544.79			

Differences	0		0.00			
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Budget Status Report

2024-2025

WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 90

Reporting Month: February

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	160,000	21,130.08	119,407.20		40,592.80	74.63
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	1,630,000	0.00	0.00		1,630,000.00	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	232,488	0.00	232,489.00		(1.00)	100.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	7,522,488	21,130.08	351,896.20		7,170,591.80	4.68
 B. 9900 TRANSFERS IN FROM GF	 0	 0.00	 0.00		 0.00	 0.00
 C. Total REV./OTHER FIN. SOURCES	 7,522,488	 21,130.08	 351,896.20		 7,170,591.80	 4.68
 D. EXPENDITURES						
Type 30 Equipment	6,000,000	613,069.29	757,857.46	8,741,357.11	(3,499,214.57)	158.32
Type 40 Energy	1,500,000	0.00	0.00	0.00	1,500,000.00	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	7,500,000	613,069.29	757,857.46	8,741,357.11	(1,999,214.57)	126.66
 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)	 22,488	 (591,939.21)	 (405,961.26)		 (428,449.26)	 (1,905.
 H. TOTAL BEGINNING FUND BALANCE	 5,170,000		 5,289,639.26			
 I. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			 0.00			
 J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	 5,192,488		 4,883,678.00			

Grade	24-25 BUDGET	24-25 TO DATE AVG	DIF TO BUDGET	FINAL 23-24	DIF TO CURRENT
K	155.00	177.89	22.89	160.72	17.17
1	165.00	163.81	(1.19)	167.98	(4.17)
2	175.00	177.02	2.02	183.87	(6.85)
3	189.00	183.67	(5.33)	174.27	9.40
4	180.00	169.60	(10.40)	176.48	(6.87)
5	178.00	179.65	1.65	214.03	(34.39)
6	216.00	218.96	2.96	173.93	45.03
7	175.00	179.89	4.89	189.00	(9.11)
8	186.00	189.43	3.43	183.08	6.35
9	184.00	188.32	4.32	179.65	8.66
10	183.00	182.97	(0.03)	182.00	0.97
11	158.00	135.90	(22.10)	157.56	(21.65)
12	141.00	147.75	6.75	135.13	12.62
TOTAL FTE	2285.00	2,294.86	9.86	2,277.71	17.15

SPED 3-PK	30.00	29.17	(0.83)	36.75	(7.58)
SPED 5-21	365.00	375.33	10.33	351.13	24.21

NOTE: FEB FTE 2,296.10 11.10 ABOVE BUDGET
MAR FTE 2,296.43 11.43 ABOVE BUDGET

DIFFERENCE 0.33 INCREASE FROM FEB TO MARCH

Grade	June 24'-Rolled* *	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	
K	155	174	181	180	180	182	181	181	0
1	162	162	163	162	166	167	165	165	0
2	167	176	178	178	178	179	180	180	0
3	184	182	182	183	183	185	187	188	1
4	175	168	169	168	169	171	174	172	-2
5	177	177	179	179	179	183	182	182	0
6	219	218	221	221	220	221	219	221	2
7	176	182	185	181	179	178	179	180	1
8	190	188	190	188	189	189	190	192	2
9	185	186	189	190	189	188	191	191	0
10	185	185	183	182	182	185	182	182	0
11	179	165	169	166	164	163	162	154	-8
12	168	174	179	178	177	176	171	176	5
TOTAL K-12 (INC	2322	2337	2368	2356	2355	2367	2363	2364	1
YALE	40	47	46	45	45	44	44	44	0
LRA	56	43	43	41	41	40	42	44	2
TEAM	88	83	95	100	97	95	90	97	7

Average Head Count

2,359

** Grade levels from June were rolled to the next grade so the comparison is looking at the same grade level for the 2 years.
KG is 24-25 budget.