

Woodland SD General Fund | Financial Forecast - By Source/Object

For the Period Ending March 31, 2021

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$1,643,056	\$2,584,217	\$2,652,988	\$5,237,205	\$5,144,957	\$92,248
Local Support Non-Tax	410,569	98,280	185,000	283,280	654,581	(371,301)
State General Purpose	12,307,293	12,362,199	9,234,952	21,597,151	21,920,304	(323,153)
State Special Purpose	5,770,649	4,792,008	3,867,448	8,659,456	10,991,271	(2,331,815)
Federal General Purpose	24	0	0	0	0	0
Federal Special Purpose	914,630	1,153,449	1,035,717	2,189,166	2,611,050	(421,884)
Other School Districts	327,973	538,544	591,001	1,129,545	1,062,731	66,814
Other Revenues	17,085	76,925	15,853	92,778	49,970	42,808
TOTAL REVENUE	\$21,391,278	\$21,605,622	\$17,582,961	\$39,188,583	\$42,434,864	(\$3,246,281)
EXPENDITURES						
Salaries - Certificated Employees	\$7,904,383	\$7,871,100	\$5,851,798	\$13,722,898	\$13,892,194	\$169,296
Salaries - Classified Employees	5,635,831	4,542,541	4,005,170	\$8,547,711	9,840,454	1,292,743
Employee Benefits and Payroll Taxes	5,652,087	6,105,436	4,668,917	\$10,774,352	11,206,824	432,472
Supplies, Instr. Resources, and Non-Cap Items	1,383,026	1,125,074	795,432	\$1,920,506	2,187,536	267,030
Purchased Services	2,660,559	2,727,428	1,598,336	\$4,325,764	5,531,463	1,205,699
Travel	44,972	2,060	35,150	\$37,210	70,450	33,240
Capital Outlay	0	13,730	0	\$13,730	0	(13,730)
Transfers	0	0	(19,568)	(19,568)	0	19,568
TOTAL EXPENDITURES	\$23,280,858	\$22,387,369	\$16,935,235	\$39,322,604	\$42,728,920	\$3,406,318
SURPLUS / (DEFICIT)	(\$1,889,580)	(\$781,747)	\$647,726	(\$134,020)	(\$294,056)	\$160,036
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$200,000	\$0	\$1	\$1	\$200,000	\$0
Other Financing Uses	\$0	\$0	(\$125,708)	(\$125,708)	(\$165,160)	\$39,452
NET CHANGE IN FUND BALANCE	(\$1,689,580)	(\$781,747)	\$522,020	(\$259,727)	(\$259,216)	\$199,488
ENDING FUND BALANCE	\$1,006,354	\$3,171,951		\$3,693,970	\$0	

