

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

For the Period Ending March 31, 2021

	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
REVENUES						
Local Tax	\$1,643,056	\$4,097,375	40.10%	\$2,584,217	\$5,144,957	50.23%
Local Support Non-Tax	410,569	482,254	85.14%	98,280	654,581	15.01%
State General Purpose	12,307,293	21,888,497	56.23%	12,362,199	21,920,304	56.40%
State Special Purpose	5,770,649	10,685,077	54.01%	4,792,008	10,991,271	43.60%
Federal General Purpose	24	7,214	0.33%	0	0	
Federal Special Purpose	914,630	2,291,935	39.91%	1,153,449	2,611,050	44.18%
Other School Districts	327,973	625,722	52.42%	538,544	1,062,731	50.68%
Other Revenues	17,085	33,133	51.56%	76,925	49,970	153.94%
TOTAL REVENUE	\$21,391,278	\$40,111,207	53.33%	\$21,605,622	\$42,434,864	50.91%
EXPENDITURES						
Salaries - Certificated Employees	\$7,904,383	\$13,141,953	60.15%	\$7,871,100	\$13,892,194	56.66%
Salaries - Classified Employees	5,635,831	9,237,068	61.01%	4,542,541	9,840,454	46.16%
Employee Benefits and Payroll Taxes	5,652,087	9,929,847	56.92%	6,105,436	11,206,824	54.48%
Supplies, Instr. Resources, and Non-Cap Items	1,383,026	1,965,323	70.37%	1,125,074	2,187,536	51.43%
Purchased Services	2,660,559	4,187,017	63.54%	2,727,428	5,531,463	49.31%
Travel	44,972	49,999	89.95%	2,060	70,450	2.92%
Capital Outlay	0	0		13,730	0	
Transfers	0	0		0	0	
TOTAL EXPENDITURES	\$23,280,858	\$38,511,206	60.45%	\$22,387,369	\$42,728,920	52.39%
SURPLUS / (DEFICIT)	(\$1,889,580)	\$1,600,001		(\$781,747)	(\$294,056)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$200,000	\$200,000		\$0	\$200,000	
Other Financing Uses	\$0	(\$542,238)		\$0	(\$165,160)	
NET CHANGE IN FUND BALANCE	(\$1,689,580)	\$1,257,763		(\$781,747)	(\$259,216)	
ENDING FUND BALANCE	\$1,006,354			\$3,171,951		

