

WOODLAND SCHOOL DISTRICT
2009-10 BUDGET VS. ACTUAL AND COMPARISON TO 2008-09

	Actual 2009-10 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2009-10 OCTOBER ACTUAL OCTOBER APPORT 9%			Actual 2009-10 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$1,316,966	\$1,316,966	\$0	\$1,057,624	\$1,017,956	(\$39,668)	\$1,456,608	\$1,366,162	(\$90,446)
REVENUES	\$1,575,553	\$1,509,922	(\$65,631)	\$2,087,863	\$2,008,300	(\$79,563)	\$1,374,632	\$1,666,482	\$291,850
EXPEND:									
PAYROLL	\$1,422,710	\$1,383,610	(\$39,100)	\$1,427,275	\$1,431,924	\$4,649	\$1,448,534	\$1,426,840	(\$21,694)
A/P	\$412,185	\$425,322	\$13,137	\$261,604	\$228,170	(\$33,434)	\$334,097	\$233,961	(\$100,136)
TOTAL EXP:	\$1,834,895	\$1,808,932	(\$25,963)	\$1,688,880	\$1,660,094	(\$28,786)	\$1,782,631	\$1,660,801	(\$121,830)
ENDING BAL	\$1,057,624	\$1,017,956	(\$39,668)	\$1,456,608	\$1,366,162	(\$90,446)	\$1,048,608	\$1,371,843	\$323,235
CUMULATIVE:									
% REV COLLEC	7.76%	7.44%	-0.32%	18.05%	17.34%	-0.72%	24.82%	25.55%	0.72%
% EXPEND	8.99%	8.86%	-0.13%	17.26%	16.99%	-0.27%	25.98%	25.12%	-0.86%
	Actual 2008-09 SEPTEMBER APPORT 9%			Actual 2008-09 OCTOBER APPORT 9%			Actual 2008-09 NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$900,000	\$989,977	\$89,977	\$692,768	\$708,785	\$16,017	\$1,184,417	\$1,087,075	(\$97,342)
REVENUES	\$1,664,414	\$1,544,025	(\$120,389)	\$2,202,575	\$2,153,251	(\$49,324)	\$1,449,514	\$1,476,937	\$27,423
EXPEND:									
PAYROLL	\$1,432,442	\$1,445,388	\$12,946	\$1,448,297	\$1,432,723	(\$15,574)	\$1,470,872	\$1,435,155	(\$35,717)
A/P	\$439,204	\$379,829	(\$59,375)	\$262,629	\$342,238	\$79,609	\$367,357	\$279,602	(\$87,755)
TOTAL EXP:	\$1,871,646	\$1,825,217	(\$46,429)	\$1,710,926	\$1,774,961	\$64,035	\$1,838,229	\$1,714,757	(\$123,472)
ENDING BAL	\$692,768	\$708,785	\$16,017	\$1,184,417	\$1,087,075	(\$97,342)	\$795,702	\$849,255	\$53,553
CUMULATIVE:									
% REV COLLEC	7.83%	7.27%	-0.56%	18.20%	17.40%	-0.80%	25.02%	24.35%	-0.67%
% EXPEND	8.89%	8.67%	-0.22%	17.01%	17.10%	0.09%	25.74%	25.24%	-0.50%

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	Actual 2009-10			Actual 2009-10			Actual 2009-10		
	BUDGET	DECEMBER ACTUAL DECEMBER APPORT 9% ACTUAL	VARIANCE	BUDGET	JANUARY ACTUAL JANUARY APPORT 9% ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL FEBRUARY APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$1,048,608	\$1,371,843	\$323,235	\$ 1,097,647	\$ 1,386,211	\$288,564	\$ 587,485	\$ 1,265,345	\$677,860
REVENUES	\$1,644,388	\$1,638,872	(\$5,516)	\$1,476,026	\$ 1,467,241	(\$8,785)	\$1,779,603	\$ 1,958,288	\$178,685
EXPEND:									
PAYROLL	\$1,400,082	\$1,385,184	(\$14,898)	\$1,357,433	\$ 1,351,433	(\$6,000)	\$1,422,240	\$ 1,439,635	\$17,395
A/P	\$195,267	\$239,320	\$44,053	\$442,197	\$ 236,674	(\$205,523)	\$251,839	\$201,507	(\$50,332)
TOTAL EXP:	\$1,595,349	\$1,624,504	\$29,155	\$1,799,630	\$ 1,588,107	(\$211,522)	\$1,674,079	\$ 1,641,142	(\$32,937)
Operating Tfr				\$ (186,559.00)	\$ -			\$ (186,559)	
ENDING BAL	\$1,097,647	\$1,386,211	\$288,564	\$ 587,485	\$ 1,265,345	\$677,860	\$693,009	\$ 1,395,932	\$702,923
CUMULATIVE:									
% REV COLLEC	32.93%	33.62%	0.70%	40.20%	40.85%	0.65%	48.97%	50.50%	1.53%
% EXPEND	33.80%	33.07%	-0.72%	42.61%	40.85%	-1.76%	50.81%	48.89%	-1.92%
	Actual 2008-09			Actual 2008-09			Actual 2008-09		
	BUDGET	DECEMBER ACTUAL DECEMBER APPORT 9% ACTUAL	VARIANCE	BUDGET	JANUARY ACTUAL JANUARY APPORT 9% ACTUAL	VARIANCE	BUDGET	FEBRUARY ACTUAL FEBRUARY APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$795,702	\$849,255	\$53,553	\$ 667,762	\$ 898,334	\$230,572	\$ 478,517	\$ 552,641	\$74,124
REVENUES	\$1,721,888	\$1,639,838	(\$82,050)	\$1,596,987	\$ 1,543,500	(\$53,487)	\$1,992,175	\$ 1,641,815	(\$350,360)
EXPEND:									
PAYROLL	\$1,421,071	\$1,415,112	(\$5,959)	\$1,388,879	\$ 1,347,690	(\$41,189)	\$1,458,314	\$ 1,430,799	(\$27,515)
A/P	\$234,853	\$175,647	(\$59,206)	\$397,353	\$ 347,599	(\$49,754)	\$301,151	\$224,542	(\$76,609)
TOTAL EXP:	\$1,655,924	\$1,590,759	(\$65,165)	\$1,786,232	\$ 1,695,289	(\$90,943)	\$1,759,465	\$ 1,655,341	(\$104,124)
Operating Tfr	(193,904.00)				\$ (193,904)				
ENDING BAL	\$667,762	\$898,334	\$230,572	\$ 478,517	\$ 552,641	\$74,124	\$711,227	\$539,115	(\$172,112)
CUMULATIVE:									
% REV COLLEC	33.12%	32.07%	-1.05%	40.64%	39.33%	-1.31%	50.01%	47.06%	-2.95%
% EXPEND	33.61%	32.80%	-0.81%	42.09%	40.85%	-1.24%	50.45%	48.71%	-1.74%

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	Actual 2009-10 MARCH			Actual 2009-10 APRIL		
	BUDGET	APPORT 9% ACTUAL	VARIANCE	BUDGET	APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$ 693,009	\$ 1,395,932	\$702,923	\$ 705,039	\$ 1,328,654	\$623,615
REVENUES	\$1,725,175	\$ 1,562,136	(\$163,039)	\$2,354,601	\$ 2,361,674	\$7,072
EXPEND:						
PAYROLL	\$1,422,499	\$ 1,378,816	(\$43,683)	\$1,397,692	\$ 1,374,779	(\$22,913)
A/P	\$290,646	\$ 250,598	(\$40,048)	\$243,898	\$273,206	\$29,308
TOTAL EXP:	\$1,713,145	\$ 1,629,414	(\$83,731)	\$1,641,590	\$ 1,647,985	\$6,395
ENDING BAL	\$705,039	\$ 1,328,654	\$623,615	\$1,418,051	\$2,042,343	\$624,292
CUMULATIVE:						
% REV COLLEC	57.47%	58.20%	0.73%	69.07%	69.83%	0.76%
% EXPEND	59.20%	56.87%	-2.33%	67.23%	64.94%	-2.30%
	Actual 2008-09 MARCH			Actual 2008-09 APRIL		
	BUDGET	APPORT 9% ACTUAL	VARIANCE	BUDGET	APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$ 711,227	\$ 539,115	(\$172,112)	\$ 580,639	\$ 635,516	\$54,877
REVENUES	\$1,643,707	\$ 1,758,668	\$114,961	\$2,481,659	\$ 2,380,392	(\$101,267)
EXPEND:						
PAYROLL	\$1,451,394	\$ 1,416,065	(\$35,329)	\$1,423,268	\$ 1,402,570	(\$20,698)
A/P	\$322,901	\$ 246,202	(\$76,699)	\$276,121	\$244,397	(\$31,724)
TOTAL EXP:	\$1,774,295	\$ 1,662,267	(\$112,028)	\$1,699,389	\$ 1,646,967	(\$52,422)
ENDING BAL	\$580,639	\$ 635,516	\$54,877	\$1,362,909	\$1,368,941	\$6,032
CUMULATIVE:						
% REV COLLEC	57.75%	55.33%	-2.42%	69.43%	66.53%	-2.90%
% EXPEND	58.87%	56.60%	-2.27%	66.95%	64.43%	-2.52%