

**WOODLAND SCHOOL DISTRICT  
2015-16 BUDGET VS. ACTUAL AND COMPARISON TO 2014-15**

	Actual 2015-16 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2015-16 OCTOBER ACTUAL OCTOBER APPORT 9%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,842,390	\$2,842,390	\$0	\$2,010,297	\$2,135,514	\$125,217
REVENUES	\$1,773,309	\$2,044,014	\$270,705	\$2,920,452	\$2,960,216	\$39,764
EXPEND:						
PAYROLL	\$2,003,805	\$2,069,970	\$66,165	\$1,895,989	\$1,848,396	(\$47,593)
A/P	\$601,597	\$680,920	\$79,323	\$370,427	\$529,626	\$159,199
TOTAL EXP:	\$2,605,402	\$2,750,890	\$145,488	\$2,266,415	\$2,378,022	\$111,607
ENDING BAL	\$2,010,297	\$2,135,514	\$125,217	\$2,664,333	\$2,717,708	\$53,375
CUMULATIVE:						
% REV COLLEC	6.47%	7.46%	0.99%	17.13%	18.26%	1.13%
% EXPEND	9.47%	10.00%	0.53%	17.70%	18.64%	0.93%

	Actual 2014-15 SEPTEMBER APPORT 9%			Actual 2014-15 OCTOBER APPORT 9%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,785,917	\$2,785,917	\$0	\$1,999,669	\$2,213,567	\$213,898
REVENUES	\$1,556,384	\$1,767,374	\$210,990	\$2,708,685	\$2,648,401	(\$60,284)
EXPEND:						
PAYROLL	\$1,785,786	\$1,845,233	\$59,447	\$1,772,388	\$1,666,414	(\$105,974)
A/P	\$556,847	\$494,491	(\$62,356)	\$340,669	\$337,505	(\$3,164)
TOTAL EXP:	\$2,342,632	\$2,339,724	(\$2,908)	\$2,113,057	\$2,003,919	(\$109,138)
ENDING BAL	\$1,999,669	\$2,213,567	\$213,898	\$2,595,296	\$2,858,049	\$262,753
CUMULATIVE:						
% REV COLLEC	6.24%	7.09%	0.85%	17.11%	17.72%	0.60%
% EXPEND	9.40%	9.39%	-0.01%	17.88%	17.43%	-0.45%