

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

	Actual 2015-16 DECEMBER ACTUAL DECEMBER APPORT 9%			BUDGET	Actual 2015-16 JANUARY ACTUAL JANUARY APPORT 9%			BUDGET	Actual 2015-16 FEBRUARY ACTUAL FEBRUARY APPORT 9%		
	BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,276,376	\$2,056,492	(\$219,884)	\$ 2,195,607	\$ 2,056,582	(\$139,025)	\$ 2,161,474	\$ 1,701,673	(\$459,801)		
REVENUES	\$2,215,447	\$2,262,014	\$46,567	\$2,109,422	\$ 1,894,732	(\$214,690)	\$2,243,242	\$ 2,257,121	\$13,879		
EXPEND:											
PAYROLL	\$1,836,667	\$1,846,854	\$10,187	\$1,789,695	\$ 1,812,929	\$23,234	\$1,866,141	\$ 1,873,776	\$7,635		
A/P	\$459,548	\$415,070	(\$44,478)	\$353,860	\$ 436,712	\$82,852	\$383,739	\$332,652	(\$51,087)		
TOTAL EXP:	\$2,296,215	\$2,261,924	(\$34,291)	\$2,143,555	\$ 2,249,641	\$106,086	\$2,249,880	\$ 2,206,428	(\$43,452)		
ENDING BAL	\$2,195,607	\$2,056,582	(\$139,025)	\$ 2,161,474	\$ 1,701,673	(\$459,801)	\$2,154,836	\$ 1,752,366	(\$402,470)		
CUMULATIVE:											
% REV COLLEC	32.24%	32.82%	0.58%	39.94%	39.74%	-0.20%	48.13%	47.97%	-0.15%		
% EXPEND	34.46%	35.54%	1.08%	42.24%	43.71%	1.47%	50.42%	51.73%	1.31%		

	Actual 2014-15 DECEMBER ACTUAL APPORT 9%			BUDGET	Actual 2014-15 JANUARY ACTUAL APPORT 9%			BUDGET	Actual 2014-15 FEBRUARY ACTUAL APPORT 9%		
	BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,277,918	\$2,400,915	\$122,997	\$ 2,119,658	\$ 2,443,499	\$323,841	\$ 1,973,002	\$ 2,488,132	\$515,130		
REVENUES	\$1,975,504	\$2,035,131	\$59,627	\$1,923,067	\$ 1,925,835	\$2,768	\$2,033,215	\$ 2,075,243	\$42,028		
EXPEND:											
PAYROLL	\$1,695,281	\$1,628,229	(\$67,052)	\$1,647,428	\$ 1,578,828	(\$68,600)	\$1,719,849	\$ 1,664,932	(\$54,917)		
A/P	\$438,482	\$364,318	(\$74,164)	\$312,396	\$ 302,374	(\$10,022)	\$360,709	\$352,402	(\$8,307)		
TOTAL EXP:	\$2,133,763	\$1,992,547	(\$141,216)	\$1,959,823	\$ 1,881,202	(\$78,621)	\$2,080,558	\$ 2,017,334	(\$63,224)		
ENDING BAL	\$2,119,658	\$2,443,499	\$323,841	\$ 1,973,002	\$ 2,488,132	\$515,130	\$1,925,659	\$ 2,546,041	\$620,382		
CUMULATIVE:											
% REV COLLEC	32.15%	32.61%	0.46%	39.87%	40.34%	0.47%	48.02%	48.67%	0.64%		
% EXPEND	34.82%	33.99%	-0.84%	42.69%	41.53%	-1.15%	51.03%	49.63%	-1.41%		