

WOODLAND SCHOOL DISTRICT
2016-17 BUDGET VS. ACTUAL AND COMPARISON TO 2015-16

	Actual 2016-17 SEPTEMBER			Actual 2016-17 OCTOBER			Actual 2016-17 NOVEMBER		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,676,561	\$2,676,561	\$0	\$1,931,711	\$1,954,321	\$22,610	\$2,537,980	\$2,562,620	\$24,640
REVENUES	\$2,034,950	\$2,075,746	\$40,796	\$3,032,750	\$3,106,700	\$73,950	\$1,896,166	\$2,063,910	\$167,744
EXPEND:									
PAYROLL	\$2,139,528	\$2,211,599	\$72,071	\$1,970,940	\$2,055,201	\$84,261	\$1,968,799	\$2,090,159	\$121,360
A/P	\$640,272	\$586,387	(\$53,885)	\$455,540	\$443,200	(\$12,340)	\$467,664	\$544,565	\$76,901
TOTAL EXP:	\$2,779,801	\$2,797,986	\$18,185	\$2,426,481	\$2,498,401	\$71,920	\$2,436,462	\$2,634,724	\$198,262
ENDING BAL	\$1,931,711	\$1,954,321	\$22,610	\$2,537,980	\$2,562,620	\$24,640	\$1,997,683	\$1,991,806	(\$5,877)
CUMULATIVE:									
% REV COLLEC	6.99%	7.13%	0.14%	17.42%	17.81%	0.39%	23.94%	24.91%	0.97%
% EXPEND	9.49%	9.55%	0.06%	17.77%	18.08%	0.31%	26.09%	27.08%	0.98%
	Actual 2015-16 SEPTEMBER			Actual 2015-16 OCTOBER			Actual 2015-16 NOVEMBER		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 2,842,390	\$ 2,842,390	\$ -	\$ 2,010,297	\$ 2,137,630	\$ 127,333	\$ 2,664,333	\$ 2,719,873	\$ 55,540
REVENUES	\$ 1,773,309	\$ 2,043,161	\$ 269,852	\$ 2,920,452	\$ 2,960,265	\$ 39,813	\$ 1,926,671	\$ 1,728,203	\$ (198,468)
EXPEND:									
PAYROLL	\$ 2,003,805	\$ 2,105,091	\$ 66,165	\$ 1,895,989	\$ 1,848,396	\$ (47,593)	\$ 1,879,564	\$ 1,904,194	\$ 24,630
A/P	\$ 601,597	\$ 642,830	\$ 76,354	\$ 370,427	\$ 529,626	\$ 159,199	\$ 435,065	\$ 458,868	\$ 23,803
TOTAL EXP:	\$ 2,605,402	\$ 2,747,921	\$ 142,519	\$ 2,266,415	\$ 2,378,022	\$ 111,607	\$ 2,314,629	\$ 2,363,062	\$ 48,433
ENDING BAL	\$ 2,010,297	\$ 2,137,630	\$ 127,333	\$ 2,664,333	\$ 2,719,873	\$ 55,540	\$ 2,276,376	\$ 2,085,014	\$ (191,362)
% REV COLLEC	6.47%	7.46%	0.98%	17.13%	18.26%	1.13%	24.16%	24.56%	0.41%
% EXPEND	9.47%	9.98%	0.52%	17.70%	18.63%	0.92%	26.11%	27.21%	1.10%

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	Actual 2016-17		
	DECEMBER		
	ACTUAL		
	DECEMBER		
	APPORT 9%		
	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$1,997,683	\$1,991,806	(\$5,877)
REVENUES	\$2,271,397	\$2,229,109	(\$42,288)
EXPEND:			
PAYROLL	\$1,926,747	\$2,002,375	\$75,628
A/P	\$407,289	\$382,849	(\$24,440)
TOTAL EXP:	\$2,334,036	\$2,385,224	\$51,188
ENDING BAL	\$1,935,044	\$1,835,691	(\$99,353)
CUMULATIVE:			
% REV COLLEC	31.74%	32.57%	0.83%
% EXPEND	34.06%	35.22%	1.16%

	Actual 2015-16		
	DECEMBER		
	ACTUAL		
	DECEMBER		
	APPORT 9%		
	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 2,276,376	\$ 2,085,014	\$ (191,362)
REVENUES	\$ 2,215,447	\$ 2,260,731	\$ 45,284
EXPEND:			
PAYROLL	\$ 1,836,667	\$ 1,846,854	\$ 10,187
A/P	\$ 459,548	\$ 415,072	\$ (44,476)
TOTAL EXP:	\$ 2,296,215	\$ 2,261,926	\$ (34,289)
ENDING BAL	\$ 2,195,607	\$ 2,083,819	\$ (111,788)
CUMULATIVE:			
% REV COLLEC	32.24%	32.81%	0.57%
% EXPEND	34.46%	35.43%	0.97%