

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

	Actual 2015-16 SEPTEMBER			Actual 2015-16 OCTOBER			Actual 2015-16 NOVEMBER		
	BUDGET	ACTUAL SEPTEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL OCTOBER APPORT 9%	VARIANCE	BUDGET	ACTUAL NOVEMBER APPORT 5.5%	VARIANCE
BEGIN BAL	\$2,842,390	\$2,842,390	\$0	\$2,010,297	\$2,135,514	\$125,217	\$2,664,333	\$2,717,757	\$53,424
REVENUES	\$1,773,309	\$2,044,014	\$270,705	\$2,920,452	\$2,960,265	\$39,813	\$1,926,671	\$1,728,203	(\$198,468)
EXPEND:									
PAYROLL	\$2,003,805	\$2,069,970	\$66,165	\$1,895,989	\$1,848,396	(\$47,593)	\$1,879,564	\$1,904,194	\$24,630
A/P	\$601,597	\$680,920	\$79,323	\$370,427	\$529,626	\$159,199	\$435,065	\$485,274	\$50,209
TOTAL EXP:	\$2,605,402	\$2,750,890	\$145,488	\$2,266,415	\$2,378,022	\$111,607	\$2,314,629	\$2,389,468	\$74,839
ENDING BAL	\$2,010,297	\$2,135,514	\$125,217	\$2,664,333	\$2,717,757	\$53,424	\$2,276,376	\$2,056,492	(\$219,884)
CUMULATIVE:									
% REV COLLEC	6.47%	7.46%	0.99%	17.13%	18.26%	1.13%	24.16%	24.57%	0.41%
% EXPEND	9.47%	10.00%	0.53%	17.70%	18.64%	0.93%	26.11%	27.32%	1.21%
	Actual 2014-15 SEPTEMBER			Actual 2014-15 OCTOBER			Actual 2014-15 NOVEMBER		
	BUDGET	ACTUAL SEPTEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL OCTOBER APPORT 9%	VARIANCE	BUDGET	ACTUAL NOVEMBER APPORT 5.5%	VARIANCE
BEGIN BAL	\$2,785,917	\$2,785,917	\$0	\$1,999,669	\$2,213,567	\$213,898	\$2,595,296	\$2,858,049	\$262,753
REVENUES	\$1,556,384	\$1,767,374	\$210,990	\$2,708,685	\$2,648,401	(\$60,284)	\$1,772,771	\$1,677,588	(\$95,183)
EXPEND:									
PAYROLL	\$1,785,786	\$1,845,233	\$59,447	\$1,772,388	\$1,666,414	(\$105,974)	\$1,735,107	\$1,668,191	(\$66,916)
A/P	\$556,847	\$494,491	(\$62,356)	\$340,669	\$337,505	(\$3,164)	\$355,042	\$466,531	\$111,489
TOTAL EXP:	\$2,342,632	\$2,339,724	(\$2,908)	\$2,113,057	\$2,003,919	(\$109,138)	\$2,090,149	\$2,134,722	\$44,573
ENDING BAL	\$1,999,669	\$2,213,567	\$213,898	\$2,595,296	\$2,858,049	\$262,753	\$2,277,918	\$2,400,915	\$122,997
CUMULATIVE:									
% REV COLLEC	6.24%	7.09%	0.85%	17.11%	17.72%	0.60%	24.22%	24.45%	0.22%
% EXPEND	9.40%	9.39%	-0.01%	17.88%	17.43%	-0.45%	26.26%	25.99%	-0.27%

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	Actual 2015-16 DECEMBER ACTUAL DECEMBER APPORT 9%				Actual 2015-16 JANUARY ACTUAL JANUARY APPORT 9%				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	\$ 2,300,104	\$56,862
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	\$ 1,795,349	(\$359,487)
CUMULATIVE:											
% REV COLLEC	32.24%	32.82%	0.58%		39.94%	39.74%	-0.20%		48.13%	48.13%	0.00%
% EXPEND	34.46%	35.54%	1.08%		42.24%	43.71%	1.47%		50.42%	51.73%	1.31%

	Actual 2014-15 DECEMBER ACTUAL DECEMBER APPORT 9%				Actual 2014-15 JANUARY ACTUAL JANUARY APPORT 9%				Actual 2014-15 FEBRUARY ACTUAL FEBRUARY 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	\$	(109,900.00)	\$ -		\$	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%

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	BUDGET	Actual 2015-16	
		MARCH APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$ 2,154,836	\$ 1,795,349	(\$359,487)
REVENUES	\$2,180,474	\$ 2,625,645	\$445,171
EXPEND:			
PAYROLL	\$1,834,119	\$ 1,907,339	\$73,220
A/P	\$325,499	\$ 472,580	\$147,081
TOTAL EXP:	\$2,159,618	\$ 2,379,919	\$220,301
KWRL TRANSFER		\$ -	\$0
ENDING BAL	\$ 2,175,692	\$ 2,041,075	(\$134,617)
CUMULATIVE:			
% REV COLLEC	56.08%	57.71%	1.63%
% EXPEND	58.27%	60.38%	2.11%

	BUDGET	Actual 2014-15	
		MARCH APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$ 1,925,659	\$ 2,546,041	\$620,382
REVENUES	\$1,995,852	\$ 1,995,976	\$124
EXPEND:			
PAYROLL	\$1,682,262	\$ 1,636,094	(\$46,168)
A/P	\$324,100	\$ 314,599	(\$9,501)
TOTAL EXP:	\$2,006,362	\$ 1,950,693	(\$55,669)
	\$ (109,900)	\$ (304,055)	-194155
ENDING BAL	\$1,805,249	\$ 2,287,269	\$482,020
CUMULATIVE:			
% REV COLLEC	56.03%	56.67%	0.64%
% EXPEND	59.08%	57.45%	-1.63%