

**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 SEPTEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL OCTOBER APPORT 9%	VARIANCE	BUDGET	ACTUAL NOVEMBER APPORT 5.5%	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 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	\$ -	\$ 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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2016-17 BUDGET VS. ACTUAL AND COMPARISON TO 2015-16**

	Actual 2016-17 DECEMBER ACTUAL DECEMBER APPORT 9%			BUDGET	Actual 2016-17 JANUARY ACTUAL JANUARY APPORT 9%			BUDGET	Actual 2016-17 FEBRUARY ACTUAL FEBRUARY APPORT 9%		
	BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$1,997,683	\$1,991,806	(\$5,877)	\$ 1,935,044	\$ 1,835,691	(\$99,353)	\$ 1,787,717	\$ 1,978,272	\$190,555		
REVENUES	\$2,271,397	\$2,229,109	(\$42,288)	\$2,138,386	\$ 2,485,126	\$346,740	\$2,387,606	\$ 2,343,599	(\$44,007)		
EXPEND:											
PAYROLL	\$1,926,747	\$2,002,375	\$75,628	\$1,878,135	\$ 1,960,904	\$82,769	\$1,967,207	\$ 1,999,540	\$32,333		
A/P	\$407,289	\$382,849	(\$24,440)	\$407,578	\$ 381,641	(\$25,937)	\$376,630	\$395,981	\$19,351		
TOTAL EXP:	\$2,334,036	\$2,385,224	\$51,188	\$2,285,713	\$ 2,342,545	\$56,832	\$2,343,837	\$ 2,395,521	\$51,684		
ENDING BAL	\$1,935,044	\$1,835,691	(\$99,353)	\$ 1,787,717	\$ 1,978,272	\$190,555	\$1,831,486	\$ 1,926,350	\$94,864		
CUMULATIVE:											
% REV COLLEC	31.74%	32.57%	0.83%	39.09%	41.11%	2.02%	47.30%	49.17%	1.87%		
% EXPEND	34.06%	35.22%	1.16%	41.87%	43.22%	1.35%	49.87%	51.40%	1.53%		

	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	\$ 2,085,014	\$ (191,362)	\$ 2,195,607	\$ 2,083,819	\$ (111,788)	\$ 2,161,474	\$ 1,728,910	\$ (432,564)		
REVENUES	\$ 2,215,447	\$ 2,260,731	\$ 45,284	\$ 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	\$ 415,072	\$ (44,476)	\$ 353,860	\$ 436,712	\$ 82,852	\$ 383,739	\$ 326,288	\$ (57,451)		
TOTAL EXP:	\$ 2,296,215	\$ 2,261,926	\$ (34,289)	\$ 2,143,555	\$ 2,249,641	\$ 106,086	\$ 2,249,880	\$ 2,200,064	\$ (49,816)		
ENDING BAL	\$ 2,195,607	\$ 2,083,819	\$ (111,788)	\$ 2,161,474	\$ 1,728,910	\$ (432,564)	\$ 2,154,836	\$ 1,828,950	\$ (325,886)		
CUMULATIVE:											
% REV COLLEC	32.24%	32.81%	0.57%	39.94%	39.73%	-0.21%	48.13%	48.12%	0.00%		
% EXPEND	34.46%	35.43%	0.97%	42.24%	43.60%	1.36%	50.42%	51.60%	1.18%		

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	BUDGET	Actual 2016-17	
		MARCH APPOR 9% ACTUAL	VARIANCE
BEGIN BAL	\$ 1,831,486	\$ 1,926,350	\$94,864
REVENUES	\$2,460,301	\$ 2,265,066	(\$195,235)
EXPEND:			
PAYROLL	\$1,944,111	\$ 1,998,324	\$54,213
A/P	\$399,525	\$ 554,455	\$154,930
TOTAL EXP:	\$2,343,637	\$ 2,552,779	\$209,142
KWRL TRANSFER		\$ -	\$0
ENDING BAL	\$ 1,948,151	\$ 1,638,637	(\$309,514)
CUMULATIVE:			
% REV COLLEC	55.76%	56.95%	1.20%
% EXPEND	57.87%	60.11%	2.24%

	BUDGET	Actual 2015-16	
		MARCH APPOR 9% ACTUAL	VARIANCE
BEGIN BAL	\$ 2,154,836	\$ 1,828,950	(\$325,886)
REVENUES	\$2,180,474	\$ 2,625,645	\$445,171
EXPEND:			
PAYROLL	\$1,834,119	\$ 1,907,339	\$73,220
A/P	\$325,499	\$ 471,212	\$145,713
TOTAL EXP:	\$2,159,618	\$ 2,378,551	\$218,933
KWRL TRANSFER		\$ -	\$0
ENDING BAL	\$ 2,175,692	\$ 2,076,044	(\$99,648)
CUMULATIVE:			
% REV COLLEC	56.08%	57.70%	1.62%
% EXPEND	58.27%	60.24%	1.97%