

**WOODLAND SCHOOL DISTRICT
2017-18 BUDGET VS. ACTUAL AND COMPARISON TO 2016-17**

	Actual 2017-18 SEPTEMBER			Actual 2017-18 OCTOBER		
	BUDGET	ACTUAL SEPTEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL OCTOBER APPORT 9%	VARIANCE
BEGIN BAL	\$2,764,569	\$2,764,569	\$0	\$1,974,429	\$1,744,101	(\$230,328)
REVENUES	\$2,261,495	\$2,112,542	(\$148,953)	\$3,348,930	\$3,316,325	(\$32,605)
EXPEND:						
PAYROLL	\$2,384,933	\$2,444,037	\$59,104	\$2,154,616	\$2,275,117	\$120,501
A/P	\$666,702	\$688,973	\$22,271	\$504,909	\$463,900	(\$41,009)
TOTAL EXP:	\$3,051,635	\$3,133,010	\$81,375	\$2,659,525	\$2,739,017	\$79,492
ENDING BAL	\$1,974,429	\$1,744,101	(\$230,328)	\$2,663,834	\$2,321,409	(\$342,425)
CUMULATIVE:						
% REV COLLEC	7.01%	6.55%	-0.46%	17.39%	16.83%	-0.56%
% EXPEND	9.43%	9.69%	0.25%	17.66%	18.15%	0.50%
	Actual 2016-17 SEPTEMBER			Actual 2016-17 OCTOBER		
	BUDGET	ACTUAL SEPTEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL OCTOBER APPORT 9%	VARIANCE
BEGIN BAL	\$ 2,676,561	\$ 2,676,561	\$ -	\$ 1,931,711	\$ 1,954,321	\$ 22,610
REVENUES	\$ 2,034,950	\$ 2,075,746	\$ 40,796	\$ 3,032,750	\$ 3,106,700	\$ 73,950
EXPEND:						
PAYROLL	\$ 2,139,528	\$ 2,211,599	\$ 72,071	\$ 1,970,940	\$ 2,055,201	\$ 84,261
A/P	\$ 640,272	\$ 586,387	\$ (53,885)	\$ 455,540	\$ 443,200	\$ (12,340)
TOTAL EXP:	\$ 2,779,801	\$ 2,797,986	\$ 18,185	\$ 2,426,481	\$ 2,498,401	\$ 71,920
ENDING BAL	\$ 1,931,711	\$ 1,954,321	\$ 22,610	\$ 2,537,980	\$ 2,562,620	\$ 24,640
% REV COLLEC	6.99%	7.13%	0.14%	17.42%	17.81%	0.39%
% EXPEND	9.49%	9.55%	0.06%	17.77%	18.08%	0.31%