

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

	BUDGET	Actual 2017-18 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%		BUDGET	Actual 2017-18 OCTOBER ACTUAL OCTOBER APPORT 9%		BUDGET	Actual 2017-18 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%	
		ACTUAL	VARIANCE		ACTUAL	VARIANCE		ACTUAL	VARIANCE
BEGIN BAL	\$2,764,569	\$2,764,569	\$0	\$1,974,429	\$1,741,256	(\$233,173)	\$2,663,834	\$2,318,564	(\$345,270)
REVENUES	\$2,261,495	\$2,109,697	(\$151,798)	\$3,348,930	\$3,316,325	(\$32,605)	\$2,099,669	\$2,127,898	\$28,229
EXPEND:									
PAYROLL	\$2,384,933	\$2,444,037	\$59,104	\$2,154,616	\$2,275,117	\$120,501	\$2,189,073	\$2,337,403	\$148,330
A/P	\$666,702	\$688,973	\$22,271	\$504,909	\$463,900	(\$41,009)	\$569,937	\$467,283	(\$102,654)
TOTAL EXP:	\$3,051,635	\$3,133,010	\$81,375	\$2,659,525	\$2,739,017	\$79,492	\$2,759,010	\$2,804,686	\$45,676
ENDING BAL	\$1,974,429	\$1,741,256	(\$233,173)	\$2,663,834	\$2,318,564	(\$345,270)	\$2,004,492	\$1,641,776	(\$362,716)
CUMULATIVE:									
% REV COLLEC	7.01%	6.54%	-0.47%	17.39%	16.82%	-0.57%	23.90%	23.42%	-0.48%
% EXPEND	9.43%	9.69%	0.25%	17.66%	18.15%	0.50%	26.19%	26.82%	0.64%
	BUDGET	Actual 2016-17 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%		BUDGET	Actual 2016-17 OCTOBER ACTUAL OCTOBER APPORT 9%		BUDGET	Actual 2016-17 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%	
		ACTUAL	VARIANCE		ACTUAL	VARIANCE		ACTUAL	VARIANCE
BEGIN BAL	\$ 2,676,561	\$ 2,676,561	\$ -	\$ 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)
% 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%

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	Actual 2017-18			Actual 2017-18		
	BUDGET	DECEMBER ACTUAL DECEMBER APPORT 9% ACTUAL	VARIANCE	BUDGET	JANUARY ACTUAL JANUARY APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$2,004,492	\$1,641,776	(\$362,716)	\$ 1,946,206	\$ 1,441,631	(\$504,575)
REVENUES	\$2,511,739	\$2,448,624	(\$63,115)	\$2,421,708	\$ 2,460,902	\$39,194
EXPEND:						
PAYROLL	\$2,118,660	\$2,207,854	\$89,194	\$2,069,677	\$ 2,159,674	\$89,997
A/P	\$451,366	\$440,915	(\$10,451)	\$432,496	\$ 443,900	\$11,404
TOTAL EXP:	\$2,570,025	\$2,648,769	\$78,744	\$2,502,172	\$ 2,603,574	\$101,402
ENDING BAL	\$1,946,206	\$1,441,631	(\$504,575)	\$ 1,865,742	\$ 1,298,959	(\$566,783)
CUMULATIVE:						
% REV COLLEC	31.69%	31.01%	-0.68%	39.20%	38.64%	-0.56%
% EXPEND	34.13%	35.01%	0.88%	41.87%	43.06%	1.20%

	Actual 2016-17			Actual 2016-17		
	BUDGET	DECEMBER ACTUAL DECEMBER APPORT 9% ACTUAL	VARIANCE	BUDGET	JANUARY ACTUAL JANUARY APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$ 2,276,376	\$ 2,085,014	\$ (191,362)	\$ 2,195,607	\$ 2,083,819	\$ (111,788)
REVENUES	\$ 2,215,447	\$ 2,260,731	\$ 45,284	\$ 2,109,422	\$ 1,894,732	\$ (214,690)
EXPEND:						
PAYROLL	\$ 1,836,667	\$ 1,846,854	\$ 10,187	\$ 1,789,695	\$ 1,812,929	\$ 23,234
A/P	\$ 459,548	\$ 415,072	\$ (44,476)	\$ 353,860	\$ 436,712	\$ 82,852
TOTAL EXP:	\$ 2,296,215	\$ 2,261,926	\$ (34,289)	\$ 2,143,555	\$ 2,249,641	\$ 106,086
ENDING BAL	\$ 2,195,607	\$ 2,083,819	\$ (111,788)	\$ 2,161,474	\$ 1,728,910	\$ (432,564)
CUMULATIVE:						
% REV COLLEC	32.24%	32.81%	0.57%	39.94%	39.73%	-0.21%
% EXPEND	34.46%	35.43%	0.97%	42.24%	43.60%	1.36%