

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

	Actual 2017-18 SEPTEMBER			Actual 2017-18 OCTOBER			Actual 2017-18 NOVEMBER		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
		ACTUAL			ACTUAL			ACTUAL	
		SEPT 9%			SEPT 9%			SEPT 5.5%	
		APPORT			APPORT			APPORT	
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%
	Actual 2016-17 SEPTEMBER			Actual 2016-17 OCTOBER			Actual 2016-17 NOVEMBER		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
		ACTUAL			ACTUAL			ACTUAL	
		SEPT 9%			SEPT 9%			SEPT 5.5%	
		APPORT			APPORT			APPORT	
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 DECEMBER ACTUAL DECEMBER APPORT 9%			Actual 2017-18 JANUARY ACTUAL JANUARY APPORT 9%			Actual 2017-18 FEBRUARY ACTUAL FEBRUARY APPORT 9%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,004,492	\$1,641,776	(\$362,716)	\$ 1,946,206	\$ 1,441,594	(\$504,612)	\$ 1,865,742	\$ 1,298,922	(\$566,820)
REVENUES	\$2,511,739	\$2,448,624	(\$63,115)	\$2,421,708	\$ 2,460,902	\$39,194	\$2,584,411	\$ 2,869,987	\$285,576
EXPEND:									
PAYROLL	\$2,118,660	\$2,207,854	\$89,194	\$2,069,677	\$ 2,159,674	\$89,997	\$2,143,633	\$ 2,214,701	\$71,068
A/P	\$451,366	\$440,952	(\$10,414)	\$432,496	\$ 443,900	\$11,404	\$417,295	\$552,323	\$135,028
TOTAL EXP:	\$2,570,025	\$2,648,806	\$78,781	\$2,502,172	\$ 2,603,574	\$101,402	\$2,560,928	\$ 2,767,024	\$206,096
ENDING BAL	\$1,946,206	\$1,441,594	(\$504,612)	\$ 1,865,742	\$ 1,298,922	(\$566,820)	\$1,889,225	\$ 1,401,885	(\$487,340)
CUMULATIVE:									
% REV COLLEC	31.69%	31.01%	-0.68%	39.20%	38.64%	-0.56%	47.21%	47.54%	0.33%
% EXPEND	34.13%	35.01%	0.88%	41.87%	43.06%	1.20%	49.79%	51.62%	1.83%

	Actual 2016-17 DECEMBER ACTUAL DECEMBER APPORT 9%			Actual 2016-17 JANUARY ACTUAL JANUARY APPORT 9%			Actual 2016-17 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%

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

	Actual 2017-18 MARCH				Actual 2017-18 APRIL			Actual 2017-18 MAY			
	BUDGET	APPORT 9% ACTUAL	VARIANCE		BUDGET	APPORT 9% ACTUAL	VARIANCE	BUDGET	APPORT 5.5% ACTUAL	VARIANCE	
BEGIN BAL	\$ 1,889,225	\$ 1,401,885	(\$487,340)	\$	1,886,481	\$ 1,085,453	(\$801,028)	\$	3,189,415	\$ 2,553,666	(\$635,749)
REVENUES	\$2,653,597	\$ 2,469,601	(\$183,997)		\$3,918,303	\$ 4,299,273	\$380,970		\$2,459,441	\$ 2,494,931	\$35,490
EXPEND:											
PAYROLL	\$2,143,518	\$ 2,225,788	\$82,270		\$2,123,672	\$ 2,203,546	\$79,874		\$2,216,018	\$ 2,372,567	\$156,549
A/P	\$512,824	\$ 560,245	\$47,421		\$491,696	\$627,514	\$135,818		\$408,339	\$408,077	(\$262)
TOTAL EXP:	\$2,656,342	\$ 2,786,033	\$129,691		\$2,615,368	\$ 2,831,060	\$215,692		\$2,624,357	\$ 2,780,644	\$156,287
KWRL TRANSFER		\$ -	\$0								
ENDING BAL	\$ 1,886,481	\$ 1,085,453	(\$801,028)		\$3,189,415	\$2,553,666	(\$635,749)		\$3,024,500	\$2,267,953	(\$756,547)
CUMULATIVE:											
% REV COLLEC	55.44%	55.19%	-0.24%		67.59%	68.52%	0.94%		75.21%	76.26%	1.05%
% EXPEND	58.00%	60.23%	2.23%		66.08%	68.98%	2.90%		74.20%	77.58%	3.38%

	Actual 2016-17 MARCH				Actual 2016-17 APRIL			Actual 2016-17 MAY			
	BUDGET	APPORT 9% ACTUAL	VARIANCE		BUDGET	APPORT 9% ACTUAL	VARIANCE	BUDGET	APPORT 5.5% ACTUAL	VARIANCE	
BEGIN BAL	\$ 1,831,486	\$ 1,937,564	\$106,078	\$	1,948,151	\$ 1,668,931	(\$279,220)	\$	3,205,240	\$ 2,784,528	(\$420,712)
REVENUES	\$2,460,301	\$ 2,284,146	(\$176,155)		\$3,654,675	\$ 3,559,345	(\$95,330)		\$2,203,200	\$ 2,285,611	\$82,411
EXPEND:											
PAYROLL	\$1,944,111	\$ 1,998,324	\$54,213		\$1,939,006	\$ 1,987,954	\$48,948		\$1,983,713	\$ 2,118,804	\$135,091
A/P	\$399,525	\$ 554,455	\$154,930		\$458,579	\$455,794	(\$2,785)		\$378,061	\$385,767	\$7,706
TOTAL EXP:	\$2,343,637	\$ 2,552,779	\$209,142		\$2,397,585	\$ 2,443,748	\$46,163		\$2,361,774	\$ 2,504,571	\$142,797
KWRL TRANSFER		\$ -	\$0								
ENDING BAL	\$ 1,948,151	\$ 1,668,931	(\$279,220)		\$3,205,240	\$2,784,528	(\$420,712)		\$3,046,666	\$2,565,568	(\$481,098)
CUMULATIVE:											
% REV COLLEC	55.76%	57.06%	1.30%		68.32%	69.29%	0.97%		75.89%	77.15%	1.25%
% EXPEND	57.87%	60.11%	2.24%		66.05%	68.46%	2.40%		74.12%	77.01%	2.89%