

**WOODLAND SCHOOL DISTRICT
2018-19 BUDGET VS. ACTUAL AND COMPARISON TO 2017-18**

	Actual 2018-19 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2018-19 OCTOBER ACTUAL OCTOBER APPORT 9%			Actual 2018-19 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,642,867	\$2,642,867	\$0	\$1,661,216	\$1,392,026	(\$269,190)	\$2,378,427	\$2,312,030	(\$66,397)
REVENUES	\$2,523,034	\$2,636,316	\$113,282	\$3,792,108	\$3,997,723	\$205,615	\$2,387,204	\$2,489,469	\$102,265
EXPEND:									
PAYROLL	\$2,729,109	\$2,918,949	\$189,840	\$2,490,605	\$2,499,015	\$8,410	\$2,552,272	\$2,552,063	(\$209)
A/P	\$775,577	\$968,208	\$192,631	\$584,292	\$578,704	(\$5,588)	\$596,496	\$579,749	(\$16,747)
TOTAL EXP:	\$3,504,685	\$3,887,157	\$382,472	\$3,074,897	\$3,077,719	\$2,822	\$3,148,768	\$3,131,812	(\$16,956)
ENDING BAL	\$1,661,216	\$1,392,026	(\$269,190)	\$2,378,427	\$2,312,030	(\$66,397)	\$1,616,863	\$1,669,687	\$52,824
CUMULATIVE:									
% REV COLLEC	6.80%	7.11%	0.31%	17.03%	17.89%	0.86%	23.46%	24.60%	1.14%
% EXPEND	9.43%	10.46%	1.03%	17.71%	18.75%	1.04%	26.18%	27.18%	0.99%
	Actual 2017-18 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2017-18 OCTOBER ACTUAL OCTOBER APPORT 9%			Actual 2017-18 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$ 2,764,569	\$ 2,764,569	\$ -	\$ 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%

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2018-19 BUDGET VS. ACTUAL AND COMPARISON TO 2017-18**

	BUDGET	Actual 2018-19 DECEMBER ACTUAL DECEMBER APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$1,616,863	\$1,669,687	\$52,824
REVENUES	\$2,806,193	\$2,876,980	\$70,787
EXPEND:			
PAYROLL	\$2,443,365	\$2,485,657	\$42,292
A/P	\$501,082	\$551,857	\$50,775
TOTAL EXP:	\$2,944,447	\$3,037,514	\$93,067
ENDING BAL	\$1,478,609	\$1,509,153	\$30,544
CUMULATIVE:			
% REV COLLEC	31.03%	32.36%	1.33%
% EXPEND	34.11%	35.35%	1.24%

	BUDGET	Actual 2017-18 DECEMBER ACTUAL DECEMBER APPORT 9% ACTUAL	VARIANCE
BEGIN BAL	\$ 2,004,492	\$ 1,641,776	\$ (362,716)
REVENUES	\$ 2,511,739	\$ 2,448,624	\$ (63,115)
EXPEND:			
PAYROLL	\$ 2,118,660	\$ 2,207,854	\$ 89,194
A/P	\$ 451,366	\$ 440,952	\$ (10,414)
TOTAL EXP:	\$ 2,570,025	\$ 2,648,806	\$ 78,781
ENDING BAL	\$ 1,946,206	\$ 1,441,594	\$ (504,612)
CUMULATIVE:			
% REV COLLEC	31.69%	31.01%	-0.68%
% EXPEND	34.13%	35.01%	0.88%