

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

	Actual 2018-19 SEPTEMBER			Actual 2018-19 OCTOBER			Actual 2018-19 NOVEMBER		
	BUDGET	ACTUAL SEPTEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL OCTOBER APPORT 9%	VARIANCE	BUDGET	ACTUAL NOVEMBER APPORT 5.5%	VARIANCE
BEGIN BAL	\$2,642,867	\$2,642,867	\$0	\$1,661,216	\$1,392,026	(\$269,190)	\$2,378,427	\$2,314,062	(\$64,365)
REVENUES	\$2,523,034	\$2,636,316	\$113,282	\$3,792,108	\$3,997,723	\$205,615	\$2,387,204	\$2,487,302	\$100,098
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	\$576,672	(\$7,620)	\$596,496	\$579,604	(\$16,892)
TOTAL EXP:	\$3,504,685	\$3,887,157	\$382,472	\$3,074,897	\$3,075,687	\$790	\$3,148,768	\$3,131,667	(\$17,101)
ENDING BAL	\$1,661,216	\$1,392,026	(\$269,190)	\$2,378,427	\$2,314,062	(\$64,365)	\$1,616,863	\$1,669,697	\$52,834
CUMULATIVE:									
% REV COLLEC	6.80%	7.11%	0.31%	17.03%	17.89%	0.86%	23.46%	24.59%	1.13%
% EXPEND	9.43%	10.46%	1.03%	17.71%	18.74%	1.03%	26.18%	27.17%	0.99%
	Actual 2017-18 SEPTEMBER			Actual 2017-18 OCTOBER			Actual 2017-18 NOVEMBER		
	BUDGET	ACTUAL SEPTEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL OCTOBER APPORT 9%	VARIANCE	BUDGET	ACTUAL NOVEMBER APPORT 5.5%	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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	Actual 2018-19 DECEMBER			Actual 2018-19 JANUARY			Actual 2018-19 FEBRUARY		
	BUDGET	ACTUAL DECEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL JANUARY APPORT 9%	VARIANCE	BUDGET	ACTUAL FEBRUARY APPORT 9%	VARIANCE
BEGIN BAL	\$1,616,863	\$1,669,697	\$52,834	\$ 1,478,609	\$ 1,509,163	\$30,554	\$ 1,333,961	\$ 1,667,649	\$333,688
REVENUES	\$2,806,193	\$2,876,980	\$70,787	\$2,760,185	\$ 2,977,608	\$217,423	\$3,026,024	\$ 3,312,244	\$286,220
EXPEND:									
PAYROLL	\$2,443,365	\$2,485,657	\$42,292	\$2,393,739	\$ 2,453,506	\$59,767	\$2,456,444	\$ 2,457,711	\$1,267
A/P	\$501,082	\$551,857	\$50,775	\$511,094	\$ 365,616	(\$145,478)	\$508,256	\$521,985	\$13,729
TOTAL EXP:	\$2,944,447	\$3,037,514	\$93,067	\$2,904,833	\$ 2,819,122	(\$85,711)	\$2,964,700	\$ 2,979,696	\$14,996
ENDING BAL	\$1,478,609	\$1,509,163	\$30,554	\$ 1,333,961	\$ 1,667,649	\$333,688	\$1,395,285	\$ 2,000,197	\$604,912
CUMULATIVE:									
% REV COLLEC	31.03%	32.35%	1.32%	38.47%	40.38%	1.91%	46.63%	49.31%	2.68%
% EXPEND	34.11%	35.35%	1.24%	41.93%	42.93%	1.01%	49.91%	50.95%	1.05%

	Actual 2017-18 DECEMBER			Actual 2017-18 JANUARY			Actual 2017-18 FEBRUARY		
	BUDGET	ACTUAL DECEMBER APPORT 9%	VARIANCE	BUDGET	ACTUAL JANUARY APPORT 9%	VARIANCE	BUDGET	ACTUAL FEBRUARY APPORT 9%	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	\$ 2,870,134	\$ 285,723
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	\$ 550,578	\$ 133,283
TOTAL EXP:	\$ 2,570,025	\$ 2,648,806	\$ 78,781	\$ 2,502,172	\$ 2,603,574	\$ 101,402	\$ 2,560,928	\$ 2,765,279	\$ 204,351
ENDING BAL	\$ 1,946,206	\$ 1,441,594	\$ (504,612)	\$ 1,865,742	\$ 1,298,922	\$ (566,820)	\$ 1,889,225	\$ 1,403,777	\$ (485,448)
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%	51.61%	1.83%

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		Actual 2018-19				Actual 2018-19		
		MARCH				APRIL		
	BUDGET	APPORT 9%	VARIANCE		BUDGET	APPORT 9%	VARIANCE	
		ACTUAL				ACTUAL		
BEGIN BAL	\$ 1,395,285	\$ 2,000,197	\$604,912		\$ 1,279,850	\$ 2,044,122	\$764,272	
REVENUES	\$2,996,036	\$ 3,067,305	\$71,269		\$4,481,270	\$ 4,177,903	(\$303,367)	
EXPEND:								
PAYROLL	\$2,474,646	\$ 2,493,202	\$18,556		\$2,452,904	\$ 2,484,326	\$31,422	
A/P	\$636,824	\$ 530,178	(\$106,646)		\$570,572	\$441,311	(\$129,261)	
TOTAL EXP:	\$3,111,470	\$ 3,023,380	(\$88,090)		\$3,023,475	\$ 2,925,637	(\$97,838)	
KWRL TRANSFER		\$ -	\$0					
ENDING BAL	\$ 1,279,850	\$ 2,044,122	\$764,272		\$2,737,645	\$3,296,388	\$558,743	
CUMULATIVE:								
% REV COLLEC	54.71%	57.58%	2.87%		66.79%	68.85%	2.05%	
% EXPEND	58.28%	59.09%	0.81%		66.42%	66.96%	0.55%	

		Actual 2017-18				Actual 2017-18		
		MARCH				APRIL		
	BUDGET	APPORT 9%	VARIANCE		BUDGET	APPORT 9%	VARIANCE	
		ACTUAL				ACTUAL		
BEGIN BAL	\$ 1,889,225	\$ 1,403,777	(\$485,448)		\$ 1,886,481	\$ 1,096,565	(\$789,916)	
REVENUES	\$2,653,597	\$ 2,469,601	(\$183,997)		\$3,918,303	\$ 4,307,218	\$388,915	
EXPEND:								
PAYROLL	\$2,143,518	\$ 2,225,788	\$82,270		\$2,123,672	\$ 2,203,546	\$79,874	
A/P	\$512,824	\$ 551,025	\$38,201		\$491,696	\$627,514	\$135,818	
TOTAL EXP:	\$2,656,342	\$ 2,776,813	\$120,471		\$2,615,368	\$ 2,831,060	\$215,692	
KWRL TRANSFER		\$ -	\$0					
ENDING BAL	\$ 1,886,481	\$ 1,096,565	(\$789,916)		\$3,189,415	\$2,572,723	(\$616,692)	
CUMULATIVE:								
% REV COLLEC	55.44%	55.20%	-0.24%		67.59%	68.55%	0.96%	
% EXPEND	58.00%	60.20%	2.20%		66.08%	68.95%	2.87%	