

WOODLAND SCHOOL DISTRICT
2012-13 BUDGET VS. ACTUAL AND COMPARISON TO 2011-12

	Actual 2012-13 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2012-13 OCTOBER ACTUAL OCTOBER APPORT 9%			Actual 2012-13 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,967,227	\$2,967,227	\$0	\$2,489,360	\$2,129,507	(\$359,853)	\$2,915,363	\$2,786,820	(\$128,543)
REVENUES	\$1,422,981	\$1,200,621	(\$222,360)	\$2,209,489	\$2,402,031	\$192,542	\$1,647,011	\$1,645,685	(\$1,326)
EXPEND:									
PAYROLL	\$1,465,342	\$1,557,115	\$91,773	\$1,516,540	\$1,482,543	(\$33,997)	\$1,492,922	\$1,490,845	(\$2,077)
A/P	\$435,507	\$481,226	\$45,719	\$266,946	\$262,175	(\$4,771)	\$284,156	\$332,923	\$48,767
TOTAL EXP:	\$1,900,849	\$2,038,341	\$137,492	\$1,783,486	\$1,744,718	(\$38,768)	\$1,777,078	\$1,823,768	\$46,690
ENDING BAL	\$2,489,360	\$2,129,507	(\$359,853)	\$2,915,363	\$2,786,820	(\$128,543)	\$2,785,295	\$2,608,737	(\$176,558)
CUMULATIVE:									
% REV COLLEC	6.75%	5.69%	-1.05%	17.23%	17.09%	-0.14%	25.04%	24.89%	-0.15%
% EXPEND	9.05%	9.71%	0.65%	17.54%	18.01%	0.47%	26.01%	26.70%	0.69%
	Actual 2011-12 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2011-12 OCTOBER ACTUAL OCTOBER APPORT 9%			Actual 2011-12 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,436,449	\$2,436,449	\$0	\$2,034,103	\$1,860,707	(\$173,396)	\$2,375,107	\$2,372,901	(\$2,206)
REVENUES	\$1,464,237	\$1,318,862	(\$145,375)	\$2,102,468	\$2,322,211	\$219,743	\$1,620,740	\$1,439,896	(\$180,844)
EXPEND:									
PAYROLL	\$1,453,718	\$1,455,237	\$1,519	\$1,479,193	\$1,517,644	\$38,451	\$1,486,190	\$1,463,145	(\$23,045)
A/P	\$412,865	\$439,367	\$26,502	\$282,270	\$292,373	\$10,103	\$266,005	\$288,860	\$22,855
TOTAL EXP:	\$1,866,582	\$1,894,604	\$28,022	\$1,761,464	\$1,810,017	\$48,553	\$1,752,195	\$1,752,005	(\$190)
ENDING BAL	\$2,034,103	\$1,860,707	(\$173,396)	\$2,375,107	\$2,372,901	(\$2,206)	\$2,243,652	\$2,060,792	(\$182,860)
CUMULATIVE:									
% REV COLLEC	7.12%	6.41%	-0.71%	17.34%	17.70%	0.36%	25.22%	24.70%	-0.52%
% EXPEND	8.98%	9.11%	0.13%	17.45%	17.82%	0.37%	25.88%	26.25%	0.37%

WOODLAND SCHOOL DISTRICT
2012-13 BUDGET VS. ACTUAL AND COMPARISON TO 2011-12

	Actual 2012-13 DECEMBER				Actual 2012-13 JANUARY			Actual 2012-13 FEBRUARY			
	BUDGET	ACTUAL DECEMBER APPORT 9%	VARIANCE		BUDGET	ACTUAL JANUARY APPORT 9%	VARIANCE	BUDGET	ACTUAL FEBRUARY APPORT 9%	VARIANCE	
BEGIN BAL	\$2,785,295	\$2,608,737	(\$176,558)	\$	2,678,968	\$ 2,579,090	(\$99,878)	\$	2,494,078	\$ 2,573,922	\$79,844
REVENUES	\$1,636,491	\$1,898,496	\$262,005		\$1,576,975	\$ 1,665,448	\$88,473		\$1,873,868	\$ 1,736,152	(\$137,716)
EXPEND:											
PAYROLL	\$1,450,960	\$1,440,181	(\$10,779)		\$1,402,777	\$ 1,411,845	\$9,068		\$1,484,462	\$ 1,440,508	(\$43,954)
A/P	\$291,859	\$487,962	\$196,103		\$249,189	\$ 258,771	\$9,582		\$362,097	\$312,817	(\$49,280)
TOTAL EXP:	\$1,742,819	\$1,928,143	\$185,324		\$1,651,965	\$ 1,670,616	\$18,651		\$1,846,559	\$ 1,753,325	(\$93,234)
Operating Trf				\$	(109,900.00)	\$ -					
ENDING BAL	\$2,678,968	\$2,579,090	(\$99,878)	\$	2,494,078	\$ 2,573,922	\$79,844		\$2,521,387	\$ 2,556,749	\$35,362
CUMULATIVE:											
% REV COLLEC	32.80%	33.89%	1.09%		40.28%	41.79%	1.51%		49.16%	50.03%	0.86%
% EXPEND	34.30%	35.88%	1.57%		42.17%	43.83%	1.66%		50.96%	52.18%	1.22%

	Actual 2011-12 DECEMBER				Actual 2011-12 JANUARY			Actual 2011-12 FEBRUARY			
	BUDGET	ACTUAL DECEMBER APPORT 9%	VARIANCE		BUDGET	ACTUAL JANUARY APPORT 9%	VARIANCE	BUDGET	ACTUAL FEBRUARY APPORT 9%	VARIANCE	
BEGIN BAL	\$2,243,652	\$2,060,792	(\$182,860)	\$	2,198,046	\$ 1,859,421	(\$338,625)	\$	1,869,001	\$ 1,860,683	(\$8,318)
REVENUES	\$1,617,030	\$1,583,541	(\$33,489)		\$1,520,104	\$ 1,604,862	\$84,758		\$1,811,185	\$ 1,699,107	(\$112,078)
EXPEND:											
PAYROLL	\$1,438,453	\$1,427,645	(\$10,808)		\$1,386,015	\$ 1,373,456	(\$12,559)		\$1,468,542	\$ 1,452,702	(\$15,840)
A/P	\$224,183	\$357,267	\$133,084		\$353,234	\$ 230,144	(\$123,090)		\$325,912	\$324,646	(\$1,266)
TOTAL EXP:	\$1,662,636	\$1,784,912	\$122,276		\$1,739,249	\$ 1,603,600	(\$135,649)		\$1,794,453	\$ 1,777,348	(\$17,105)
Operating Trf				\$	(109,900.00)	\$ -					
ENDING BAL	\$2,198,046	\$1,859,421	(\$338,625)	\$	1,869,001	\$ 1,860,683	(\$8,318)		\$1,885,733	\$ 1,782,442	(\$103,291)
CUMULATIVE:											
% REV COLLEC	33.08%	32.40%	-0.68%		40.47%	40.20%	-0.27%		49.28%	48.46%	-0.81%
% EXPEND	33.88%	34.83%	0.96%		42.24%	42.55%	0.30%		50.88%	51.10%	0.22%

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of February, 2013

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	3,106,115	161,672.34	1,373,570.10		1,732,544.90	44.22
2000 LOCAL SUPPORT NONTAX	475,300	50,945.57	253,668.62		221,631.38	53.37
3000 STATE, GENERAL PURPOSE	10,891,767	957,989.30	5,614,966.61		5,276,800.39	51.55
4000 State, Special Purpose	3,911,397	367,159.84	1,996,524.09		1,914,872.91	51.04
5000 FEDERAL, GENERAL PURPOSE	0	.00	10,145.36		10,145.36-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,939,260	133,966.24	581,493.28		1,357,766.72	29.99
7000 REVENUES FR OTH SCH DIST	987,186	64,418.23	718,063.47		269,122.53	72.74
8000 REV FR OTH AGENCY * ASSOC	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	125,000	.00	.00		125,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>21,436,025</u>	<u>1,736,151.52</u>	<u>10,548,431.53</u>		<u>10,887,593.47</u>	<u>49.21</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,411,387	950,520.75	5,333,545.30	4,257,674.09	820,167.61	92.12
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,032,659	163,344.83	993,838.14	872,505.58	166,315.28	91.82
30 Voc. Ed Instruction	660,805	65,044.56	336,930.95	240,615.18	83,258.87	87.40
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,034,245	62,359.19	510,310.29	304,686.57	219,248.14	78.80
70 Other Instructional Pgms	230,981	2,878.20	18,785.86	15,660.14	196,535.00	14.91
80 Community Services	141,781	11,773.85	70,623.91	50,408.02	20,749.07	85.37
90 Support Services	6,839,308	497,403.72	3,653,610.05	2,098,029.25	1,087,668.70	84.10
<u>Total EXPENDITURES</u>	<u>21,351,166</u>	<u>1,753,325.10</u>	<u>10,917,644.50</u>	<u>7,839,578.83</u>	<u>2,593,942.67</u>	<u>87.85</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>206,736</u>	<u>.00</u>	<u>41,265.93</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>121,877-</u>	<u>17,173.58-</u>	<u>410,478.90-</u>		<u>288,601.90-</u>	<u>236.80</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>2,400,000</u>		<u>2,967,227.47</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>2,278,123</u>		<u>2,556,748.57</u>			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of February, 2013

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	168,750	6,393.64	44,578.54		124,171.46	26.42
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	336,536.00		336,536.00-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	238,500	.00	.00		238,500.00	0.00
8000 Other Agencies & Assoc.	0	.00	19,175.00		19,175.00-	0.00
9000 Other Financing Sources	236,650	.00	.00		236,650.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	643,900	6,393.64	400,289.54		243,610.46	62.17
<u>B. EXPENDITURES</u>						
10 Sites	350,000	.00	63,756.60	0.00	286,243.40	18.22
20 Buildings	10,000,000	180,855.92	704,013.63	669,937.81	8,626,048.56	13.74
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	517,696.39	0.00	517,696.39-	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	10,350,000	180,855.92	1,285,466.62	669,937.81	8,394,595.57	18.89
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	125,000	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	9,831,100-	174,462.28-	885,177.08-		8,945,922.92	91.00-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	28,572,000		26,237,436.16			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	18,740,900		25,352,259.08			

T. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Reserved For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Rsrvd Arb Rebate	0	.00
G/L 850 Rsrvd Uninsured Risks	0	.00
G/L 861 Reserve Of Bond Proceeds	9,850,000-	25,017,327.74
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Reserve Of State Proceeds	0	487.50-
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Reserve Of Other Proceeds	111,000-	38,385.14
G/L 866 Restrictd from Impact Proceeds	18,250	273,838.48
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Unrsrvd Dsgntd-Oth Itms	0	23,195.22
G/L 889 Assigned to Fund Purposes	28,683,650	.00
G/L 890 Unrsrvd Undsgntd Fnd Bal	0	.00
<u>TOTAL</u>	18,740,900	25,352,259.08

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of February, 2013

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	2,053,578	126,722.86	749,100.17		1,304,477.83	36.48
2000 Local Support Nontax	5,000	199.52	1,536.64		3,463.36	30.73
3000 State, General Purpose	0	14,338.79	106,091.37		106,091.37-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	95,086	.00	41,265.93		53,820.07	43.40
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,153,664</u>	<u>141,261.17</u>	<u>897,994.11</u>		<u>1,255,669.89</u>	<u>41.70</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	793,275	.00	743,137.93	0.00	50,137.07	93.68
Interest On Bonds	1,131,825	.00	333,977.96	0.00	797,847.04	29.51
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>1,925,100</u>	<u>.00</u>	<u>1,077,115.89</u>	<u>0.00</u>	<u>847,984.11</u>	<u>55.95</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	125,000	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	103,564	141,261.17	179,121.78-		282,685.78-	272.96-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,900,000		1,762,880.26			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	2,003,564		1,583,758.48			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of February, 2013

<u>A. REVENUES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	92,500	2,525.43	28,673.77		63,826.23	31.00
2000 Athletics	58,850	1,620.29	55,352.93		3,497.07	94.06
3000 Classes	27,000	659.69	9,676.92		17,323.08	35.84
4000 Clubs	133,500	6,572.03	77,287.68		56,212.32	57.89
6000 Private Moneys	6,800	801.21	1,673.12		5,126.88	24.60
<u>Total REVENUES</u>	318,650	12,178.65	172,664.42		145,985.58	54.19
<u>B. EXPENDITURES</u>						
1000 General Student Body	30,300	2,342.01	23,032.70	0.00	7,267.30	76.02
2000 Athletics	69,000	11,101.53	52,984.96	0.00	16,015.04	76.79
3000 Classes	25,500	1,446.97	7,162.64	0.00	18,337.36	28.09
4000 Clubs	196,550	6,692.36	88,616.75	0.00	107,933.25	45.09
6000 Private Moneys	4,000	48.00	401.16	0.00	3,598.84	10.03
<u>Total EXPENDITURES</u>	325,350	21,630.87	172,198.21	0.00	153,151.79	52.93
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	6,700-	9,452.22-	466.21		7,166.21	106.96-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	175,000		211,855.76			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	168,300		212,321.97			
<u>C+D + OR - E)</u>						

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of February, 2013

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	0	474.64	3,061.17		3,061.17-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	850,000	.00	.00		850,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	850,000	474.64	3,061.17		846,938.83	0.36
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	850,000	474.64	3,061.17		846,938.83	0.36
<u>D. EXPENDITURES</u>						
Type 30 Equipment	850,000	.00	.00	0.00	850,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	850,000	.00	.00	0.00	850,000.00	0.00
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	0	474.64	3,061.17		3,061.17	0.00
<u>H. TOTAL BEGINNING FUND BALANCE</u>	3,325,000		3,369,116.38			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	3,325,000		3,372,177.55			

**WOODLAND S. D.
HEADCOUNT REVIEW
2012-13**

Grade	BUDGET	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	FEB VS MST '13
K	154	177	179	173	171	170	171	172	1
1	143	142	141	138	139	139	138	142	4
2	170	170	170	170	171	172	172	173	1
3	154	167	163	160	161	161	159	159	0
4	161	164	163	162	161	163	160	162	2
5	179	181	182	182	178	178	178	179	1
6	155	151	151	144	148	150	150	153	3
7	156	159	162	165	162	163	161	158	-3
8	159	170	170	170	170	170	170	171	1
9	170	187	195	206	204	201	204	195	-9
10	194	201	223	200	201	197	196	196	0
11	161	170	148	149	148	147	137	151	14
12	125	144	142	143	141	144	149	148	-1
PUPILS	2081	2183	2189	2162	2155	2155	2145	2159	14
YALE	42	42	44	44	44	44	44	45	1
LRA	60	56	57	60	53	51	55	56	1
TEAM	85	57	63	59	61	64	67	83	16

Average Head Count

2164

**WOODLAND S.D.
FTE REVIEW
2012-13**

Grade	BUDGET	12-13 TO DATE AVG	DIF TO BUDGET	FINAL 11-12	DIF TO CURRENT
K	77.00	86.64	9.64	69.10	17.54
1	143.00	139.86	(3.14)	168.99	(29.13)
2	170.00	171.14	1.14	152.19	18.95
3	154.00	161.43	7.43	155.70	5.73
4	161.00	162.14	1.14	177.40	(15.26)
5	179.00	179.71	0.71	149.00	30.71
6	155.00	149.57	(5.43)	157.30	(7.73)
7	156.00	161.43	5.43	161.61	(0.18)
8	159.00	169.46	10.46	167.51	1.95
9	170.00	198.71	28.71	210.10	(11.39)
10	194.00	200.00	6.00	179.98	20.02
11	161.00	138.30	(22.70)	123.29	15.01
12	125.00	129.79	4.79	136.75	(6.96)
TOTAL FTE	2004	2048.19	44.19	2008.92	39.27

3/1/2013

NOTE: MAR FTE 2,044.85 40.85 ABOVE BUDGET