

**WOODLAND SCHOOL DISTRICT
2013-14 BUDGET VS. ACTUAL AND COMPARISON TO 2012-13**

	Actual 2014-15 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2014-15 OCTOBER ACTUAL OCTOBER APPORT 9%			Actual 2014-15 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,785,917	\$2,785,917	\$0	\$1,999,669	\$2,213,567	\$213,898	\$2,595,296	\$2,858,049	\$262,753
REVENUES	\$1,556,384	\$1,767,374	\$210,990	\$2,708,685	\$2,648,401	(\$60,284)	\$1,772,771	\$1,677,588	(\$95,183)
EXPEND:									
PAYROLL	\$1,785,786	\$1,845,233	\$59,447	\$1,772,388	\$1,666,414	(\$105,974)	\$1,735,107	\$1,668,191	(\$66,916)
A/P	\$556,847	\$494,491	(\$62,356)	\$340,669	\$337,505	(\$3,164)	\$355,042	\$466,531	\$111,489
TOTAL EXP:	\$2,342,632	\$2,339,724	(\$2,908)	\$2,113,057	\$2,003,919	(\$109,138)	\$2,090,149	\$2,134,722	\$44,573
ENDING BAL	\$1,999,669	\$2,213,567	\$213,898	\$2,595,296	\$2,858,049	\$262,753	\$2,277,918	\$2,400,915	\$122,997
CUMULATIVE:									
% REV COLLEC	6.24%	7.09%	0.85%	17.11%	17.72%	0.60%	24.22%	24.45%	0.22%
% EXPEND	9.40%	9.39%	-0.01%	17.88%	17.43%	-0.45%	26.26%	25.99%	-0.27%

	Actual 2013-14 SEPTEMBER APPORT 9%			Actual 2013-14 OCTOBER APPORT 9%			Actual 2013-14 NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,515,483	\$2,515,483	\$0	\$1,832,388	\$1,909,893	\$77,505	\$2,404,736	\$2,390,806	(\$13,930)
REVENUES	\$1,435,303	\$1,627,387	\$192,084	\$2,513,707	\$2,483,272	(\$30,435)	\$1,758,999	\$1,635,680	(\$123,319)
EXPEND:									
PAYROLL	\$1,632,345	\$1,685,111	\$52,766	\$1,642,708	\$1,658,977	\$16,269	\$1,624,496	\$1,605,914	(\$18,582)
A/P	\$486,053	\$547,866	\$61,813	\$298,650	\$343,382	\$44,732	\$338,126	\$309,995	(\$28,131)
TOTAL EXP:	\$2,118,398	\$2,232,977	\$114,579	\$1,941,358	\$2,002,359	\$61,001	\$1,962,622	\$1,915,909	(\$46,713)
ENDING BAL	\$1,832,388	\$1,909,893	\$77,505	\$2,404,736	\$2,390,806	(\$13,930)	\$2,201,113	\$2,110,577	(\$90,536)
CUMULATIVE:									
% REV COLLEC	6.21%	7.05%	0.83%	17.10%	17.80%	0.70%	24.72%	24.88%	0.17%
% EXPEND	9.28%	9.78%	0.50%	17.78%	18.55%	0.77%	26.37%	26.94%	0.56%

**WOODLAND SCHOOL DISTRICT
2013-14 BUDGET VS. ACTUAL AND COMPARISON TO 2012-13**

	Actual 2014-15 DECEMBER ACTUAL DECEMBER APPORT 9%				Actual 2014-15 JANUARY ACTUAL JANUARY APPORT 9%		
	BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,277,918	\$2,400,915	\$122,997	\$	2,119,658	\$ 2,443,499	\$323,841
REVENUES	\$1,975,504	\$2,035,131	\$59,627		\$1,923,067	\$ 1,925,835	\$2,768
EXPEND:							
PAYROLL	\$1,695,281	\$1,628,229	(\$67,052)		\$1,647,428	\$ 1,578,828	(\$68,600)
A/P	\$438,482	\$364,318	(\$74,164)		\$312,396	\$ 304,890	(\$7,506)
TOTAL EXP:	\$2,133,763	\$1,992,547	(\$141,216)		\$1,959,823	\$ 1,883,718	(\$76,105)
				\$	(109,900.00)	\$ -	
ENDING BAL	\$2,119,658	\$2,443,499	\$323,841	\$	1,973,002	\$ 2,485,616	\$512,614
CUMULATIVE:							
% REV COLLEC	32.15%	32.61%	0.46%		39.87%	40.34%	0.47%
% EXPEND	34.82%	33.99%	-0.84%		42.69%	41.54%	-1.14%

	Actual 2013-14 DECEMBER APPORT 9%				Actual 2013-14 JANUARY APPORT 9%		
	BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$2,201,113	\$2,110,577	(\$90,536)	\$	2,055,860	\$ 1,999,328	(\$56,532)
REVENUES	\$1,831,764	\$1,774,883	(\$56,881)		\$1,763,496	\$ 1,858,616	\$95,120
EXPEND:							
PAYROLL	\$1,573,787	\$1,589,493	\$15,706		\$1,523,934	\$ 1,546,712	\$22,778
A/P	\$403,230	\$296,639	(\$106,591)		\$274,883	\$ 337,627	\$62,744
TOTAL EXP:	\$1,977,017	\$1,832,307	(\$144,710)		\$1,798,817	\$ 1,884,339	\$85,522
		53,825		\$	(109,900.00)	\$ -	
ENDING BAL	\$2,055,860	\$1,999,328	(\$56,532)	\$	1,910,639	\$ 1,973,605	\$62,966
CUMULATIVE:							
% REV COLLEC	32.65%	32.57%	-0.08%		40.28%	40.62%	0.33%
% EXPEND	35.03%	34.96%	-0.07%		42.91%	43.21%	0.31%

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of January, 2015

	<u>ANNUAL</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>FOR MONTH</u>	<u>ACTUAL</u> <u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	3,587,708	8,289.60	1,373,618.79		2,214,089.21	38.29
2000 LOCAL SUPPORT NONTAX	375,349	43,317.79	214,330.64		161,018.36	57.10
3000 STATE, GENERAL PURPOSE	13,242,399	1,220,726.57	5,528,695.12		7,713,703.88	41.75
4000 STATE, SPECIAL PURPOSE	5,205,687	508,905.67	2,155,170.65		3,050,516.35	41.40
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,111,808	87,530.49	481,767.67		1,630,040.33	22.81
7000 REVENUES FR OTH SCH DIST	711,572	52,040.00	285,461.97		426,110.03	40.12
8000 OTHER AGENCIES AND ASSOCIATES	40,000	5,025.00	15,285.00		24,715.00	38.21
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	25,274,523	1,925,835.12	10,054,329.84		15,220,193.16	39.78
B. EXPENDITURES						
00 Regular Instruction	12,469,618	928,311.58	5,152,287.79	5,559,445.89	1,757,884.32	85.90
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,409,570	173,629.43	952,970.38	1,207,690.24	248,909.38	89.67
30 Voc. Ed Instruction	620,180	45,818.32	232,934.90	259,932.52	127,312.58	79.47
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,430,801	82,733.31	606,688.00	552,559.61	271,553.39	81.02
70 Other Instructional Pgms	331,977	2,705.26	14,145.13	18,956.29	298,875.58	9.97
80 Community Services	105,353	9,869.09	48,117.20	53,682.13	3,553.67	96.63
90 Support Services	7,729,373	640,650.69	3,293,661.75	2,740,307.81	1,695,403.44	78.07
Total EXPENDITURES	25,096,872	1,883,717.68	10,300,805.15	10,392,574.49	4,403,492.36	82.45
C. OTHER FIN. USES TRANS. GUT (GL 536)	177,651	.00	53,825.13			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)	0	42,117.44	300,300.44-		300,300.44-	0.00
F. TOTAL BEGINNING FUND BALANCE	2,800,000		2,785,916.57			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,800,000		2,485,616.13			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of January, 2015

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>			
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	85,500	42,186.72	70,123.66		15,376.34	82.02
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	11,500,000	.00	.00		11,500,000.00	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	426,304	11,585.00	59,585.00		366,719.00	13.98
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	70,000	.00	.00		70,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>12,081,804</u>	<u>53,771.72</u>	<u>129,708.66</u>		<u>11,952,095.34</u>	<u>1.07</u>
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	32,650,000	3,261,975.59	11,646,235.93	13,652,667.76	7,351,096.31	77.49
30 Equipment	750,000	1,844.50	54,627.57	43,359.43	652,013.00	13.06
40 Energy	0	.00	.00	0.00	.00	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>	<u>33,400,000</u>	<u>3,263,820.09</u>	<u>11,700,863.50</u>	<u>13,696,027.19</u>	<u>8,003,109.31</u>	<u>76.04</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</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</u> <u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>21,318,196-</u>	<u>3,210,048.37-</u>	<u>11,571,154.84-</u>		<u>9,747,041.16</u>	<u>45.72-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>21,330,000</u>		<u>18,405,022.50</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	<u>11,804</u>		<u>6,833,867.66</u>			

<u>I. ENDING FUND BALANCE ACCOUNTS:</u>			
G/L 810 Restricted 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 Restrictd For Arbitrage Rebate	0		.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00
G/L 850 Restricted for Uninsured Risks	0		.00
G/L 861 Restricted from Bond Proceeds	12,295,000-	6,477,691.46	
G/L 862 Committed from Levy Proceeds	0		.00
G/L 863 Restricted from State Proceeds	11,500,000		.00
G/L 864 Restricted from Fed Proceeds	0		.00
G/L 865 Restricted from Other Proceeds	426,804	58,149.87	
G/L 866 Restrictd from Impact Proceeds	310,000	298,026.33	
G/L 867 Restricted from Mitigation Fees	0		.00
G/L 869 Restricted fr Undistr Proceeds	0		.00
G/L 870 Committed to Other Purposes	0		.00
G/L 889 Assigned to Fund Purposes	70,000		.00
G/L 890 Unassigned Fund Balance	0		.00
<u>TOTAL</u>	11,804	6,833,867.66	

30--Debt Service Func-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of January, 2015

<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	2,729,050	6,778.97	1,136,035.35		1,593,014.65	41.63
2000 Local Support Nontax	2,500	210.11	1,036.24		1,463.75	41.45
3000 State, General Purpose	50,000	50.01	70,350.73		20,350.73-	140.70
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	107,651	.00	53,825.13		53,825.87	50.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,889,201</u>	<u>7,039.09</u>	<u>1,261,247.45</u>		<u>1,627,953.55</u>	<u>43.65</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,868,895	.00	1,816,683.94	0.00	52,211.06	97.21
Interest On Bonds	2,133,507	.00	1,072,451.07	0.00	1,061,055.93	50.27
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>4,002,402</u>	<u>.00</u>	<u>2,889,135.01</u>	<u>0.00</u>	<u>1,113,266.99</u>	<u>72.19</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</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)EXPENDITURES (A-B-C-D)</u>	<u>1,113,201-</u>	<u>7,039.09</u>	<u>1,627,887.56-</u>		<u>514,686.56-</u>	<u>46.23</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>2,682,000</u>		<u>2,641,733.90</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,568,799</u>		<u>1,013,846.34</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of January, 2015

	<u>ANNUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
<u>A. REVENUES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>			
1000 General Student Body	91,500	1,558.03	19,081.88		72,418.12	20.85
2000 Athletics	74,350	5,566.62	39,697.08		34,652.92	53.39
3000 Classes	29,500	1,415.00	3,102.00		26,398.00	10.52
4000 Clubs	133,450	8,603.46	58,566.05		74,883.95	43.89
6000 Private Moneys	6,800	325.17	1,429.08		5,370.92	21.02
<u>Total REVENUES</u>	335,600	17,468.28	121,876.09		213,723.91	36.32
<u>B. EXPENDITURES</u>						
1000 General Student Body	36,800	610.27	13,065.94	0.00	23,734.06	35.51
2000 Athletics	81,500	2,443.46	28,664.25	0.00	52,835.75	35.17
3000 Classes	27,500	2,697.73	3,451.16	0.00	24,048.84	12.55
4000 Clubs	194,300	10,271.02	45,416.41	0.00	148,883.59	23.37
6000 Private Moneys	4,000	.00	183.81	0.00	3,816.19	4.60
<u>Total EXPENDITURES</u>	344,100	16,022.48	90,781.57	0.00	253,318.43	26.38
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	8,500-	1,445.80	31,094.52		39,594.52	465.82-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	133,255		154,599.84			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	124,755		185,694.36			
<u>C+D + OR - E)</u>						

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of January, 2015

<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	5,000	308.31	1,463.90		3,536.10	29.28
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	685,000	.00	.00		685,000.00	0.00
5000 Federal, General Purpce	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	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>	<u>690,000</u>	<u>308.31</u>	<u>1,463.90</u>		<u>688,536.10</u>	<u>0.21</u>
<u>B. 9900 TRANSFERS IN FROM CF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>690,000</u>	<u>308.31</u>	<u>1,463.90</u>		<u>688,536.10</u>	<u>0.21</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	.00	0.00	2,000,000.00	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>	<u>2,000,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	<u>1,310,000-</u>	<u>308.31</u>	<u>1,463.90</u>		<u>1,311,463.90</u>	<u>100.11-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>4,019,287</u>		<u>3,676,417.08</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>2,709,287</u>		<u>3,677,880.98</u>			

**WOODLAND S. D.
HEADCOUNT REVIEW
2014-15**

Grade	BUDGET	SEPT	OCT	NOV	DEC	JAN	FEB	FEB '15 VS JAN '15
K	145	145	148	151	150	148	151	3
1	157	156	156	157	156	156	154	-2
2	182	183	185	188	187	186	182	-4
3	148	153	151	154	155	155	153	-2
4	180	175	176	177	180	182	183	1
5	164	171	173	175	174	174	176	2
6	179	171	176	173	174	172	173	1
7	175	167	168	164	163	160	160	0
8	159	169	172	172	169	170	169	-1
9	167	163	169	167	166	165	170	5
10	183	185	185	185	183	179	178	-1
11	160	160	162	155	152	154	154	0
12	165	192	198	192	192	191	184	-7
PUPILS	2164	2190	2219	2210	2201	2192	2187	-5
YALE	41	47	47	49	50	51	50	-1
LRA	50	57	61	55	55	53	60	7
TEAM	75	68	78	80	78	80	78	-2
								0
Average Head Count								2200

FEB

Grade	BUDGET	14-15 TO DATE AVG	DIF TO BUDGET	FINAL 13-14	DIF TO CURRENT
K	145.00	147.24	2.24	154.45	(7.21)
1	157.00	155.70	(1.30)	180.60	(24.90)
2	182.00	184.91	2.91	148.40	36.51
3	148.00	153.50	5.50	180.10	(26.60)
4	180.00	178.77	(1.23)	165.00	13.77
5	164.00	173.00	9.00	178.20	(5.20)
6	179.00	172.27	(6.73)	177.10	(4.83)
7	175.00	162.71	(12.29)	163.10	(0.39)
8	159.00	170.17	11.17	158.36	11.81
9	166.00	166.33	0.33	176.80	(10.47)
10	181.00	180.86	(0.14)	182.78	(1.92)
11	144.00	139.00	(5.00)	161.07	(22.07)
12	147.00	177.12	30.12	156.87	20.25
TOTAL					
FTE	2127	2161.57	34.57	2182.83	-21.26
					2/2/2015
NOTE:	FEB FTE	2,149.43		22.43 ABOVE BUDGET	