

WESTWOOD COMMUNITY SCHOOL DISTRICT

	Account		Preliminary Actual 2014-15	Budgeted 2015-16
1		Beginning Fund Equity:	(\$4,977,195)	(\$4,061,435)
2		Add: Revenues		
3	11x	Local Sources	\$2,772,611	\$2,758,244
4	51x	Local Rec'd Thru Another Public Sch.	\$438,296	\$438,296
5	2xx	Other Political Sub.	\$0	\$0
6	3xx	State Sources	\$18,296,355	\$18,920,713
7	4xx	Federal Sources	\$4,212,792	\$2,702,215
8	52x-6xx	Incoming Transfers & Other	\$0	\$0
9		TOTAL REVENUES,ETC.	\$25,720,054	\$24,819,468
10		TOTAL RESOURCES AVAILABLE	\$20,742,859	\$20,758,032
11		Less: Expenditures		
12	1xx	Classroom Inst.	\$14,157,379	\$14,380,928
13		Support Services:		
14	21x	Pupil	\$932,416	\$695,940
15	22x	Inst. Staff	\$2,957,537	\$1,816,742
16	23x	Gen. Adm.	\$516,179	\$512,433
17	24x	Sch. Adm.	\$1,071,839	\$1,173,031
18	25x	Business	\$1,036,041	\$1,035,433
19	26x	Operation & Maintenance	\$1,881,652	\$1,884,082
20	27x	Transportation	\$1,495,002	\$1,497,432
21	28x	Central	\$347,037	\$362,781
22	29X	Other	\$263,233	\$270,073
23	3xx	Community Services	\$33,764	\$22,098
24	41,42,43,4	Outgoing Transfers	\$0	\$0
25	45x	Facilities Acq	\$0	\$0
26	51x	Debt Service	\$0	\$0
27	6xx	Fund Modifications	\$112,215	\$112,215
28		TOTAL EXP. & OUTGOING TRANSFERS	\$24,804,294	\$23,763,188
29		ENDING FUND BALANCE	(\$4,061,435)	(\$3,005,156)

Notes:

Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2016-17	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2017-18
		(\$3,005,156)			(\$1,439,438)
(\$14,367)	-0.52%	\$2,663,244	(\$95,000)	-3.44%	\$2,663,244
\$0	0.00%	\$438,296	\$0	0.00%	\$438,296
\$0	0.00%	\$0	\$0	0.00%	\$0
\$624,358	3.41%	\$18,698,192	(\$222,521)	-1.18%	\$18,698,192
(\$1,510,577)	-35.86%	\$2,702,215	\$0	0.00%	\$2,702,215
\$0	0.00%	\$0	\$0	0.00%	\$0
(\$900,586)	-3.50%	\$24,501,947	(\$317,521)	-1.28%	\$24,501,947
\$15,174	0.07%	\$21,496,791	\$738,759	3.56%	\$23,062,509
\$223,549	1.58%	\$13,889,117	(\$491,811)	-3.42%	\$13,889,117
(\$236,476)	-25.36%	\$695,940	\$0	0.00%	\$695,940
(\$1,140,795)	-38.57%	\$1,816,742	\$0	0.00%	\$1,816,742
(\$3,746)	-0.73%	\$512,433	\$0	0.00%	\$512,433
\$101,192	9.44%	\$1,173,031	\$0	0.00%	\$1,173,031
(\$608)	-0.06%	\$1,035,433	\$0	0.00%	\$1,035,433
\$2,430	0.13%	\$1,773,565	(\$110,517)	-5.87%	\$1,773,565
\$2,430	0.16%	\$1,385,016	(\$112,416)	-7.51%	\$1,385,016
\$15,744	4.54%	\$362,781	\$0	0.00%	\$362,781
\$6,840	2.60%	\$270,073	\$0	0.00%	\$270,073
(\$11,666)	-34.55%	\$22,098	\$0	0.00%	\$22,098
\$0	0.00%	\$0	\$0	0.00%	\$0
\$0	0.00%	\$0	\$0	0.00%	\$0
\$0	0.00%	\$0	\$0	0.00%	\$0
\$0	0.00%	\$0	(\$112,215)	-100.00%	\$0
(\$1,041,106)	-4.20%	\$22,936,229	(\$826,959)	-3.48%	\$22,936,229
\$1,056,280	-26.01%	(\$1,439,438)	\$1,565,718	-52.10%	\$126,280

Yearly Increase (Decrease)	% Increase (Decrease)
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$1,565,718	7.28%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
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\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$1,565,718	-108.77%
