

Woodland School
General Fund-Proposed Budget Amendment
FY2010 (June 16, 2010)

Item	FY2010 Original	FY2010 Amend
REVENUE:		
100 Local	\$ 7,000.00	\$ 7,000.00
200 Other Political Subdivisions	\$ 5,000.00	\$ 5,000.00
300 State	\$1,515,155.00	\$1,445,390.00
400 Federal	\$ 37,000.00	\$ 104,045.00
500 Incoming Transfers & Other Transactions	\$ -	\$ -
TOTAL REVENUE:	\$ 1,564,155.00	\$ 1,561,435.00
EXPENDITURES:		
100 Instruction		
11A-122 Primary/Middle/Special Ed	\$ 863,380.00	\$ 863,380.00
200 Support Services		
222 Library	\$ 14,999.00	\$ 14,999.00
230 General Administration	\$ 228,090.00	\$ 243,090.00
260 Operations and Maintenance	\$ 135,000.00	\$ 135,000.00
270 Transportation	\$ 1,000.00	\$ 1,000.00
290 Other	\$ 45,356.00	\$ 45,356.00
400 Payments and Other Transactions		
455 Capital Projects	\$ 36,000.00	\$ 36,000.00
500 Debt Service		
511 Payment on Debt	\$ 228,000.00	\$ 228,000.00
600 Transfers to Capital Projects Fund		
631 Transfer to Other Funds	\$ -	\$ 250,000.00
TOTAL EXPENDITURES:	\$ 1,551,825.00	\$ 1,816,825.00
EXCESS REVENUE OR (EXPENDITURES)	\$ 12,330.00	\$ (255,390.00)
FUND BALANCE (Beginning)	\$785,586.29	\$785,586.29
FUND BALANCE (End)	\$ 797,916.29	\$ 530,196.29

Jennifer Ulbrich, secretary 6/14/10