

Woodland School
General Fund Budget Amendment
FY2011 (June 15, 2011)

Item	FY2011 original	FY2011 Amend
REVENUE:		
100 Local	\$ 7,000.00	\$ 7,000.00
200 Other Political Subdivisions	\$ 5,000.00	\$ 5,000.00
300 State	\$1,482,788.00	\$1,443,427.00
400 Federal	\$ 37,000.00	\$ 46,000.00
500 Incoming Transfers & Other Transactions	\$ -	\$ -
TOTAL REVENUE:	\$ 1,531,788.00	\$ 1,501,427.00
EXPENDITURES:		
100 Instruction		
11A-122 Primary/Middle/Special Ed	\$ 873,085.00	\$ 873,085.00
200 Support Services		
222 Library	\$ 14,000.00	\$ 14,000.00
230 General Administration	\$ 247,490.00	\$ 290,000.00
260 Operations and Maintenance	\$ 135,000.00	\$ 135,000.00
270 Transportation	\$ 1,000.00	\$ 1,000.00
290 Other	\$ 44,484.00	\$ 44,484.00
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		
TOTAL EXPENDITURES:	\$ 1,579,059.00	\$ 1,621,569.00
EXCESS REVENUE OR (EXPENDITURES)	\$ (47,271.00)	\$ (120,142.00)
FUND BALANCE (Beginning)	\$ 530,196.00	\$ 643,741.00
FUND BALANCE (End)	\$ 482,925.00	\$ 523,599.00