
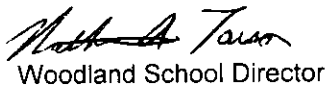


Woodland School
General Fund Budget Amendment
FY2011 (June 15, 2011)

| 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 |


Board President

Date June 15, 2011


Woodland School Director

Date June 15, 2011