

Wakefield-Marenisco School District
General Fund
For The Period July 1, 2009 to June 30, 2010

	2009-2010 Current Appropriation 6/15/2009	2009-2010 Proposed Appropriation 12/14/2009	Change In Budget
Revenues			
Local Sources	\$ 947,018	\$ 989,766	\$ 42,748
State Sources	\$ 1,218,359	\$ 1,406,066	\$ 187,707
Federal Sources	\$ 255,726	\$ 319,483	\$ 63,757
Total Revenue	\$ 2,421,103	\$ 2,715,315	\$ 294,211
Incoming Transfers/Other Transactio	\$ 39,290	\$ 41,690	\$ 2,400
			\$ -
Total Revenues, Incoming Transfers & Other Transactions	\$ 2,460,393	\$ 2,757,004	\$ 296,611
Expenditures			
Instruction			
Basic Programs	\$ 1,426,597	\$ 1,430,078	\$ 3,481
Added Needs	\$ 298,603	\$ 346,095	\$ 47,492
Support Service			
Instructional Staff	\$ 43,536	\$ 46,649	\$ 3,113
General Administration	\$ 131,369	\$ 142,367	\$ 10,998
School Administration	\$ 160,144	\$ 164,290	\$ 4,146
Business	\$ 586,849	\$ 636,767	\$ 49,918
Other	\$ 17,445	\$ 19,845	\$ 2,400
Capital Outlay			
	\$ 5,000	\$ 5,000	\$ -
Total Expenditures	\$ 2,669,543	\$ 2,791,092	\$ 121,549
Outgoing Transfers/Other Transactio	\$ 122,142	\$ 122,142	\$ -
Total Appropriated	\$ 2,791,685	\$ 2,913,234	\$ 121,549
Excess Revenues/Appropriation	\$ (331,292)	\$ (156,230)	\$ 175,062
Fund Balance			
Fund Balance/(Deficit)	730,469.00	794,799.00	\$ 64,330
Less Reserved	(87,486)	(89,385)	
Budgeted Fund Balance/(Deficit)			
June 30, 2010	\$ 311,691	\$ 549,184	\$ 237,493