

2009-10 Summary of Budgets, Expenditures and Revenues

Sample

Expenditures and revenues through: **July 31, 2010**

Discretionary Budgets - Eligible for Carryover

Org Key	Description	Budget	Expended	Encumb	Revenue	Balance
0122 LL xxxx	Learning Resources	2,500	3,352.00	81.22	2,346.94	1,413.72
0123 LL xxxx	Principal	500	495.00			5.00
0124 LL xxxx	Counselor					
0125 LL xxxx	Student Mngmnt & Safety	1,120	989.00			131.00
0127 LL xxxx	Basic Ed - Teaching	52,815	50,339.00	1,100.00	1,239.80	2,615.31
0128 LL xxxx	Basic Ed - Excurric					
Total Discretionary		56,935	55,175.00	1,181.22	3,586.74	4,165.03

****Org Keys ending with ' xxxx ' includes all sub program numbers for that key prefix**

Special Purpose Budgets Eligible for Carryover

Org Key	Description	Budget	Expended	Encumb	Revenue	Balance
0127 LL 0018	PTA Donations		1,500.00		1,600.00	100.00
7927 LL 0052	Miscellaneous Donations		864.00		1,091.00	227.00

Special Purpose Budgets NOT Eligible for Carryover

Org Key	Description	Budget	Expended	Encumb	Revenue	Balance
0127 LL 0012	EPS Foundation		524.00		500.00	(24.00)

Calculation of Building Balance

Basic Ed Allocation (from Resource Sheet):		56,935
Actual Basic Ed budget in IFAS:		56,935
IFAS Budget (Over)/Under Allocation:		
<i>Plus</i> Discretionary Balance		4,165.03
Region 8 <i>Minus</i> Special Purpose <i>Neg Balances</i> :		(24.00)
Subtotal:		4,141.03
Current Building Balance		4,141.03