

XXXXXX PUBLIC SCHOOLS
REQUIRED SUPPLEMENTAL INFORMATION
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2013

Detroit Achievement Academy 2013-2014 Amended Budget

	Budget		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues				
Local sources	\$ 35,000	\$ 300,000	\$ -	\$ (300,000)
Grants	250,000	150,000	-	(150,000)
State sources	710,000	250,000	-	(250,000)
Federal sources	-	30,000	-	(30,000)
Total revenues	995,000	730,000	-	(730,000)
Expenditures				
Education				
Instruction				
Basic programs	148,000	225,000	-	225,000
Added needs	20,000	-	-	-
Adult/continuing education	-	-	-	-
Supporting services				
Pupil services	-	-	-	-
Instructional staff	100,000	29,000	-	29,000
General administration	35,000	40,000	-	40,000
School administration	85,000	150,000	-	150,000
Board Services	15,000	7,078	-	-
Business services	15,000	4,000	-	4,000
Building Services	200,000	67,000	-	67,000
Transportation	-	22,700	-	22,700
Curriculum/materials/supplies	350,000	52,907	-	52,907
Other	-	100,000	-	100,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total expenditures	968,000	697,685	-	690,607
Other revenue/(expenses)				
Revenue	-	-	-	-
Expenses	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	27,000	32,315	-	(32,315)
Fund balance - July 1	-	-	-	-
Fund balance - June 30	<u>\$ 27,000</u>	<u>\$ 32,315</u>	<u>\$ -</u>	<u>\$ (32,315)</u>

See accompanying notes to the basic financial statements