

**COMPARISON OF EXPENDITURES AND ENCUMBRANCES TO BUDGET
FEDERAL PROGRAMS AS OF JULY 2013**

FUND	FEDERAL PROGRAMS	AMENDED		REVENUE	REVENUE
		REVENUE		REALIZED	BALANCE
		BUDGET			BALANCE
206	Homeless Assistance	2,450		-	2,450
211	Title I Part A Basic Program	564,205		211,740	352,465
211	Title I School Improvement Program /HS	40,064		-	40,064
211	Title I School Improvement Program /JH	15,000		-	15,000
211	Title I School Improvement Program /ES	15,000		-	15,000
211	Title I School Effective Strategies/HS	163,331		59,800	103,531
212	Title I Part C Migrant	23,877		5,253	18,624
255	Title II Part A Teacher Training & Recruiting	87,458		27,587	59,871
	Total Federal Program Revenue	911,385		304,380	607,005
		AMENDED	ENCUMBRANCE	EXPENDITURES	REMAINING
Func/Obj		EXPENDITURE	YTD	YTD	BALANCE
		BUDGET			
206	Homeless Assistance				
11-63XX	Supplies	2,050	-	704	1,346
11-64XX	Misc. Expenses	400	-	901	(501)
		2,450	-	1,605	845
211	Title I Part A Basic Program				
11-61XX	Salaries	248,946	-	257,659	(8,713)
11-62XX	Contracted Services	134,594	12,258	47,355	74,981
11-63XX	Supplies	82,500	-	78,688	3,812
11-66XX	Capital Outlay	92,500	-	92,500	-
11-64XX	Misc. Expenses	5,665	-	-	5,665
		564,205	12,258	476,202	75,745
211	Title I School Improvement Program				
	High School				
11/61XX	Salary	1,200	-	2,622	(1,422)
11/62XX	Contracted Services	4,064	-	8,547	(4,483)
61/61XX	Parent Liason Salary	34,800	-	27,200	7,600
		40,064		38,369	1,695
211	Title I School Improvement Program				
	Junior High School				
13-62XX	Contracted Services	13,800	7,350	-	6,450
13-64XX	Misc. Expenses	1,200	-	-	1,200
		15,000	7,350		7,650
211	Title I School Improvement Program				
	Elementary School				
13-62XX	Contracted Services	13,800	10,500	-	3,300
13-64XX	Misc. Expenses	1,200	-	-	1,200
		15,000	10,500		4,500
211	Title I School Effective Strategies				
	High School				
11/61XX	Salaries	20,000	-	2,867	17,133
11/63XX	Supplies	28,388	-	-	28,388
11/64XX	Misc. Expenses	20,000	-	109	19,891
13/62XX	Contracted Services	94,943	-	59,800	35,143
		163,331	-	62,776	100,555
212	Title I Part C Migrant				
11/63XX	Salaries	10,000	1,491	3,712	4,797
11/64XX	Misc. Expenses	1,895	-	155	1,740
13/62XX	Contracted Services	5,082	-	-	5,082
41/61XX	Salaries	6,900	-	7,245	(345)
		23,877	1,491	11,112	11,275
255	Title II Part A Teacher Training & Recruiting				
13/62XX	Contracted Services	55,258	19,700	36,248	(690)
13/63XX	Supplies	2,000	-	1,133	867
13/64XX	Misc. Expenses	30,200	-	874	29,326
		87,458	19,700	38,255	29,503
	Total Federal Program Expenditure	911,385	51,299	628,318	231,768