

FY 11 Charter School Quarterly Report							PRIOR YEAR			CURRENT YEAR			CURRENT YEAR FORECAST		
ACE Community Challenge School															
1st QUARTER FY 2013-2014							707	951							
Fund	Loc	Prog	Proj	Job Code	Obj	Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget		
BALANCE SHEET															
ASSETS															
CURRENT ASSETS															
11	951	0000	0000	0	8101	Cash	697,183			876,496					
11	951	0000	0000	0	8105	Deposit held by DPS (Tabor Reserve)	37,683			56,364					
11	951	0000	0000	0	8101	Other Tabor Reserve	4,840			10,586					
					8111	Investments									
11	951	0000	3183	0	8142	Grants receivable (State & Fed need proj #'s)(Exp.at Risk)	54,514			62,406					
11	951	0000	3192	0	8142	Grants receivable (State & Fed need proj #'s)(Sch. Couns. Corps)	11,787			27,697					
11	951	0000	4010	0	8142	Grants receivable (Title I)				16,556					
11	951	0000	4367	0	8142	Grants receivable (Title II)				1,899					
11	951	0000	4365	0	8142	Grants receivable (Title III)				1,330					
11	951	0000	1002	0	8142	Grants receivable (Colo. Dept. of Health)				4,775					
11	951	0000	0000	0	8153	Other accounts receivable				104,108					
11	951	0000	0000	0	8181	Prepaid Expenses				11,000					
11	951	0000	0000	0	8191	Deposits				80					
11	951	0000	0000	0	8199	Other current assets		9,219		7,655					
						Total Current Assets		815,226		1,180,951					
FIXED ASSETS Only if you have a proprietary fund															
11	951	0000	0000	0	8221	Site improvements									
11	951	0000	0000	0	8222	Accumulated depreciation									
11	951	0000	0000	0	8231	Buildings and building improvements									
11	951	0000	0000	0	8232	Accumulated depreciation									
11	951	0000	0000	0	8241	Machinery and equipment									
11	951	0000	0000	0	8242	Accumulated depreciation									
11	951	0000	0000	0	8251	Construction in progress									
						Total Fixed Assets		-							
						TOTAL ASSETS		815,226		1,180,951					
LIABILITIES															
CURRENT LIABILITIES															
11	951	0000	0000	0	7421	Accounts payable									
11	951	0000	0000	0	7451	Loans payable									
11	951	0000	0000	0	7455	Interest payable									
11	951	0000	0000	0	7461	Accrued salaries and benefits									
11	951	0000	0000	0	7471	Payroll deductions and withholdings	4,637			22,774					
11	951	0000	0000	0	7499	Other current liabilities									
						Total Current Liabilities		4,637		22,774					
LONG-TERM LIABILITIES Only if you have a proprietary fund															
					7521	Loans payable									
					7531	Lease obligations									
						Total Long-Term Liabilities		-							
						TOTAL LIABILITIES		4,637		22,787					
EQUITY															
FUND EQUITY															
11	951	0000	0000	0	6459	Other reserved fund balance									
11	951	0000	0000	0	6753	Reserved for encumbrances									
11	951	0000	0235	0	6760	Restricted 2012 Mill Levy Carry Forward Technology				10,247					
11	951	0000	0232	0	6760	Restricted 2012 Mill Levy Carry Forward Secondary Arts				28,768					
11	951	0000	0233	0	6760	Restricted 2012 Mill Levy Carry Forward PE Enrichment				2,716					
11	951	0000	0234	0	6760	Restricted 2012 Mill Levy Carry Forward Tutorial				33,024					
11	951	0000	0236	0	6760	Restricted 2012 Mill Levy Carry Forward Textbooks				10,937					
11	951	0000	0000	0	6769	Reserved Emergency fund balance	98,291			74,769					
11	951	0000	0000	0	6761	TABOR 3% reserve	37,683			56,364					
11	951	0000	0000	0	6770	Unreserved fund balance	674,615			941,339					
						TOTAL FUND EQUITY		810,589		1,158,164					
						Fund Balance Check		810,589		1,158,164					
						Variance		-		0					
INCOME STATEMENT															
REVENUES															
LOCAL SUPPORT															
11	951	0000	0083	0	1852	Mill Levy-text	12,373	12,373	100%						
11	951	0000	0084	0	1852	Mill Levy-reading									

ACE Community Challenge School 1st QUARTER FY 2013-2014						707	951	Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
Fund	Loc	Prog	Proj	Job Code	Obj										
11	951	0000	0081	0	1852	Mill Levy-tutor	1,466	1,466	100%						
11	951	0000	0082	0	1852	Mill Levy-library	606	606	100%						
11	951	0000	0087	0	1852	Mill Levy-tech	2,202	2,222	101%						
11	951	0000	0232	0	1852	2012 Mill Levy - Secondary Arts				30,162	15,081	50%	30,162	100%	
11	951	0000	0233	0	1852	2012 Mill Levy - PE Enrichment				18,503	9,251	50%	18,503	100%	
11	951	0000	0234	0	1852	2012 Mill Levy - Tutorial				43,705	21,853	50%	43,705	100%	
11	951	0000	0235	0	1852	2012 Mill Levy - Technology				10,531	5,265	50%	10,531	100%	
11	951	0000	0236	0	1852	2012 Mill Levy - Textbooks				10,531	5,265	50%	10,531	100%	
11	951	0000		0	1852	1988 Mill Levy - At Risk				302,941	151,470	50%	302,941	100%	
11	951	0000	0238	0	1852	1998 Mill Levy - Literacy & Reserve Funds				34,293	17,146	50%	34,293	100%	
11	951	0000	0239	0	1852	1998 Mill Levy - Technology & Reserve Funds				8,903	4,452	50%	8,903	100%	
11	951	0000	0241	0	1852	2003 Mill Levy - High School Graduation & Reserve Funds				32,921	16,460	50%	32,921	100%	
11	951	0000	0242	0	1852	2003 Mill Levy - Academic Achievement & Reserve Funds				7,207	3,603	50%	7,207	100%	
11	951	0000	0244	0	1852	2003 Mill Levy - Textbooks				9,215	4,607	50%	9,215	100%	
11	951	0000	0246	0	1852	2003 Mill Levy - General Reserve				13,693	6,847	50%	13,693	100%	
						Total Property Tax Revenue	16,647	16,667	100%	522,604	261,302	50%	522,604	100%	
11	951	0000	0000	0	1900	Other revenue from local sources (PCOPs refund)	-	20,114							
11	951	0000	0000	0	1300	Tuition									
11	951	0000	0000	0	1500	Investments	6,765	1,975	29%	3,414	1,067	31%	3,414	100%	
11	951	0000	0000	0	1600	Food services									
11	951	0000	0000	0	1920	Contributions and donations from private sources				1,750	470	27%	1,750	100%	
11	951	0000	0000	0	1700	Pupil activities									
						Total Local Support	23,412	38,756	166%	527,768	262,839	50%	527,768	100%	
						STATE SUPPORT									
11	951	0000	0000	0	5710	Per Pupil Funding	1,381,149	334,929	24%	1,444,252	378,676	26%	1,444,252	100%	
11	951	0000	0000	0	5710	Per Pupil Funding 2009-2010 CDE Emergency Reserve									
11	951	0000	3111	0	3111	Textbooks									
11	951	0000	3113	0	3113	Capital construction	24,513	2,804	11%	13,320	3,330	25%	13,320	100%	
11	951	0000	3120	0	3120	Vocational education									
11	951	0000	3130	0	3130	ECEA									
11	951	0000	3140	0	3140	ELPA									
11	951	0000	3150	0	3150	Gifted and talented									
11	951	0000	3913	0	3900	Read to Achieve									
11	951	0000	3183	0	3900	Other State revenue from CDE-Expelled at Risk	311,424	54,514	18%	233,568	62,406	27%	233,568	100%	
11	951	0000	3192	0	3954	Foundation grants-School Counselor Corps	138,941	11,787	8%	112,541	27,697	25%	112,541	100%	
						(must include project numbers)									
						Total State Support	1,856,027	404,034	22%	1,803,681	472,109	26%	1,803,681	100%	
						FEDERAL SUPPORT									
11	951	0000	4298	0	4000	Title V									
11	951	0000	4367	0	4954	Title II-Part A	18,440	2,514	14%	7,595	1,899	25%	7,595	100%	
11	951	0000	4186	0	4000	Safe and Drug Free Schools									
11	951	0000	4010	0	4954	Title I	122,150	26,354	22%	70,739	16,556	23%	70,739	100%	
11	951	0	4089	0	4954	Title I ARRA	53,115								
11	951	0000	4365	0	4954	Title III-ELA				5,320	1,330	25%	5,320	100%	
11	951	0000	5287	0	4000	21st Century LC Grant									
11	951	0000	9014	0	4000	Capital Construction									
11	951	0000	9510	0	4000	consolidated Schoolwide									
11	951	0000	4553	0	4553	Food Service - Breakfast									
11	951	0000	4555	0	4555	Food Service - Lunch									
11	951	0000	4186	0	4000	Revenue from Federal sources (Federal grants must include project numbers)									
11	951	0000	4553	0	4553	Food Service - Breakfast									
11	951	0000	4555	0	4555	Food Service - Lunch									
11	951	0000	5332	0	4000	Comp School Reform									
11	951	0000	5282	0	4000	Charter School Grant									
						Total Federal Support	193,705	28,868	15%	83,654	19,785	24%	83,654	100%	
						OTHER SUPPORT									
						Other Miscellaneous-Unrestricted Fund Balance from FY 2011	517,497	200,000	39%						
						Total Other Support	517,497	200,000	39%						
						TOTAL REVENUES	2,590,641	671,658	26%	2,415,103	754,733.01	31%	2,415,103	100%	
						EXPENSES									
Expenses should be broken down as either instructional or supporting services: Purchased services from DPS in all program areas should have object code 0594															
						INSTRUCTIONAL									
						Elementary									
11	951	0010		2	0100	Teachers - full-time									

ACE Community Challenge School						Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget		
1st QUARTER FY 2013-2014															
Fund	Loc	Prog	Proj	Job Code	Obj										
11	951	0010		2	0100	Teachers - daily-hourly & overtime salaries									
11	951	0010		2	0290	PCOPS									
11	951	0010		2	0200	Other Fringe Benefits									
11	951	0010		4	0100	Paraprofessionals - full-time									
11	951	0010		4	0110	Paraprofessionals - daily-hourly & overtime salaries									
11	951	0010		4	0290	PCOPS									
11	951	0010		4	0200	Other Fringe Benefits									
11	951	0010		0	0300	Purchased Professional/Technical Services									
11	951	0010		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental									
11	951	0010		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage									
11	951	0010		0	0600	Supplies									
11	951	0010		0	0700	Equipment									
11	951	0010		0	0800	Dues, fees, interest on leases and long term debt, misc exp									
						Middle/Jr High									
11	951	0020		2	0100	Teachers - full-time	244,632	51,132	21%	69,892	17,473	25%	69,892	100%	
11	951	0020	3183	2	0100	Salaries-Expelled at Risk Grant	60,973	13,015	21%	55,000	12,353	22%	55,000	100%	
11	951	0020		2	0110	Salaries ELPA				2,101	525	25%	2,101	100%	
11	951	0020		2	0290	ELPA PCOPS				138	35	25%	138	100%	
11	951	0020	4010	2	0100	Teachers-Title I		14,310		34,459	8,028	23%	34,459	100%	
11	951	0020	4367	2	0100	Teachers-Title II		2,252		3,798	949	25%	3,798	100%	
11	951	0020	4365	2	0100	Title III-ELA Salaries				2,660	665	25%	2,660	100%	
11	951	0020		2	0100	Teachers - daily-hourly & overtime salaries									
11	951	0020		2	0290	Teacher PCOPS				7,357	1,839	25%	7,357	100%	
11	951	0020		2	0200	Teacher Fringe benefits	66,444	15,273	23%	17,088	4,272	25%	17,088	100%	
11	951	0020		2	0200	TGYS Other Fringe benefits									
11	951	0020		4	0100	Paraprofessionals - full-time				16,334	4,084	25%	16,334	100%	
11	951	0020		4	0100	Paraprofessionals - daily-hourly & overtime salaries									
11	951	0020		4	0290	Paraprofessional PCOPS				1,764	441	25%	1,764	100%	
11	951	0020		4	0200	Paraprofessional Fringe benefits				4,097	1,024	25%	4,097	100%	
11	951	0020		2	0210	ELPA Other Fringe Benefits				546	137	25%	546	100%	
11	951	0020		2	0200	Fringes Title I -In Kind		3,449		8,406	2,102	25%	8,406	100%	
11	951	0020		2	0290	PCOPS Title I-In Kind				3,619	905	25%	3,619	100%	
11	951	0020		2	0200	Fringes Title II-In Kind		397		1,144	286	25%	1,144	100%	
11	951	0020		2	0290	PCOPS Title II-In Kind				493	123	25%	493	100%	
11	951	0020		2	0200	Fringes Title III-ELA-In Kind				667	167	25%	667	100%	
11	951	0020		2	0290	PCOPS Title III-ELA-In Kind				287	72	25%	287	100%	
11	951	0020	3183	2	0200	Fringes-Expelled at Risk Grant	19,706	3,284	17%	10,424	2,468	24%	10,424	100%	
11	951	0020	3183	2	02900	PCOPS-Expelled at Risk Grant				5,786	1,447	25%	5,786	100%	
11	951	0020		0	0300	Purchased Professional/Technical Services	44,286		0%	10,800	2,700	25%	10,800	100%	
11	951	0030	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk Grant	74,328	9,708	13%	10,500	2,625	25%	10,500	100%	
11	951	0020		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				57,500	6,256	11%			
11	951	0020		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage				2,253	240	11%			
11	951	0020		0	0600	Supplies					8,789				
11	951	0020	3183	0	0600	Supplies-Expelled at Risk Grant	705	250	35%	438	256	58%	438	100%	
11	951	0020		0	0700	Equipment	59,160		0%	2,690	672	25%	2,690	100%	
11	951	0020		0	0800	Dues, fees, interest on leases and long term debt, misc exp		157							
11	951	0020	0083	0	0600	Mill Levy-Textbooks		6,186							
11	951	0020	0087	0	0600	Mill Levy-Computer									
11	951	0020	0081	0	0600	Mill Levy-Tutorial									
11	951	0020		0	0600	1988 Mill Levy At Risk				151,470	75,735	50%	151,470	100%	
11	951	0020	0238	0	0600	1998 Mill Levy Literacy				17,146	1,914	11%	17,146	100%	
11	951	0020	0244	0	0600	2003 Mill Levy Textbooks				4,607	462	10%	4,607	100%	
11	951	0020	0242	0	0600	2003 Mill Levy Academic Achievement				3,603		0%	3,603	100%	
11	951	0020	0246	0	0600	2003 Mill Levy General Reserve				6,847		0%	6,847	100%	
11	951	0020	0232	0	0600	2012 Mill Levy Secondary Arts				15,081		0%	15,081	100%	
11	951	0020	0233	0	0600	2012 Mill Levy PE Enrichment				9,251		0%	9,251	100%	
11	951	0020	0234	0	0600	2012 Mill Levy Tutorial				21,853	1,908	9%	21,853	100%	
11	951	0020	0235	0	0600	2012 Mill Levy Technology				5,265		0%	5,265	100%	
11	951	0020	0236	0	0600	2012 Mill Levy Textbooks				5,265	716	14%	5,265	100%	
11	951	0020	0239	0	0600	1998 Mill Levy Technology and Reserve				4,452	1,670	38%	4,452	100%	
						High									
11	951	0030		2	0100	Teachers - full-time	244,631		0%						
11	951	0030		2	0100	Teachers -daily-hourly & overtime salaries									
11	951	0030	4010	2	0100	Teachers-Title I		14,310							
11	951	0030	4367	2	0100	Teachers Title II		2,252			3,798	949	25%	3,798	100%
11	951	0030	4365	2	0100	Title III-ELA Salaries					2,660	665	25%	2,660	100%

ACE Community Challenge School 1st QUARTER FY 2013-2014						707	951		Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
Fund	Loc	Prog	Proj	Job Code	Obj											
11	951	1700		4	0290	PCOPS										
11	951	1700		4	0200	Other Fringe Benefits										
11	951	1700		0	0300	Purchased Professional/Technical Services										
11	951	1700		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental										
11	951	1700		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage										
11	951	1700		0	0594	Special Ed Teacher Svc (Purchased from DPS)		101,000	25,250	25%	105,565	26,391	25%	105,565	100%	
11	951	1700		0	0600	Supplies										
11	951	1700		0	0700	Equipment										
11	951	1700		0	0800	Dues, fees, interest on leases and long term debt, misc exp										
						TOTAL INSTRUCTIONAL EXPENSES		1,360,973	314,092	23%	1,244,471	350,745	28%	1,244,471	100%	
						SUPPORTING SERVICES										
						Student Support										
11	951	2100		2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time		272,333	26,123	10%	158,308	39,577	25%	158,308	100%	
11	951	2100		2	0100	ELA Salaries										
11	951	2100	1000	2	0100	Salaries-Div. of Behavioral Health Grant			3,992							
11	951	2100	1000	2	0200	Fringes-Div. of Behavioral Health Grant			1,293							
11	951	2100		2	0100	Salaries-Counselor Corps Grant		89,797	6,775	8%	72,900	18,225	25%	72,900	100%	
11	951	2100		2	0200	Fringes-Counselor Corps Grant		24,245	1,829	8%	11,810	2,952	25%	11,810	100%	
11	951	2100	3192	2	0290	PCOPs-Counselor Corps Grant					7,873	1,968	25%	7,873	100%	
11	951	2100	3183	2	0100	Salaries-Expelled At Risk Grant					21,072	6,439	31%	21,072	100%	
11	951	2100	3183	2	0200	Fringes-Expelled At Risk Grant					3,850	910	24%	3,850	100%	
11	951	2100	3183	2	0290	PCOPs-Expelled At Risk Grant					2,276	569	25%	2,276	100%	
11	951	2100		2	0290	PCOPS					17,097	4,274	25%	17,097	100%	
11	951	2100		2	0200	Other Fringe Benefits		75,090	7,803	10%	39,712	9,928	25%	39,712	100%	
11	951	2100		2	0200	ELA Fringe Benefits										
11	951	2100	4186	2	0100	Drug Testing Grant Salaries										
11	951	2100	4186	2	0200	Drug Testing Grant Fringe Benefits										
11	951	2100		2	0300	Purchased Professional/Technical Services		88,176	2,000	2%						
11	951	2100	3192	2	0300	Purchased Professional/Technical Services-School Counselor Corps Grant		24,591	3,183	13%	19,958	4,551	23%	19,958	100%	
11	951	2100	1000	2	0300	Purchased Professional/Technical Services-TGYS Grant										
11	951	2100	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk					33,000	8,250	25%	33,000	100%	
11	951	2100	4010	2	0300	Purchased Professional/Technical Services-Title I			1,185							
11	951	2100	4389	2	0300	Purchased Professional/Technical Services-Title I Stimulus										
11	951	2100		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental			2,963							
11	951	2100	4186	0	0400	Drug Testing Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental										
11	951	2100	3183	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage-Expelled at Risk					9,313	8,000	86%	9,313	100%	
11	951	2100		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage			1,769							
11	951	2100		0	0594	Special Ed Service Chgs (Purchased from DPS)										
11	951	2100		0	0600	Supplies		1,590	459	29%						
11	951	2100	4010	0	0600	Supplies-Title I		308	-	0%	1,822	501	27%	1,822	100%	
11	951	2100		0	0700	Equipment										
11	951	2100		0	0800	Dues, fees, interest on leases and long term debt, misc exp										
						Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services										
11	951	2200		2	0100	Librarians, media consultants - full-time										
11	951	2200		2	0100	Librarians, media consultants - daily-hourly & overtime salaries										
11	951	2200		2	0290	PCOPS										
11	951	2200		2	0200	Othe fringe benefits										
11	951	2200		0	0300	Purchased Professional/Technical Services										
11	951	2200		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental										
11	951	2200		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage										
11	951	2200		0	0594	ERS Acquisitions, LION										
11	951	2200		0	0600	Supplies										
11	951	2200		0	0700	Equipment										
11	951	2200		0	0800	Dues, fees, interest on leases and long term debt, misc exp										
						General administration										
11	951	2300		0	0595	Overhead and Adm Costs (Purchased from District)										
						School Administration										

ACE Community Challenge School						Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget	
1st QUARTER FY 2013-2014														
Fund	Loc	Prog	Proj	Job Code	Obj									
11	951	2400		1	0100	Administrator, i.e. principal, director, manager other admin. salaries - full-time	92,496	24,436	26%	154,754	38,689	25%	154,754	100%
						Administrator, i.e. principal, director, manager - daily-hourly & overtime salaries								
11	951	2400		1	0100	salaries								
11	951	2400		1	0290	Admin. PCOPS				16,713	4,178	25%	16,713	100%
11	951	2400		1	0200	Admin. fringe benefits	24,974	7,331	29%	38,820	9,705	25%	38,820	100%
11	951	2400		5	0100	Secretary, bookkeeper - full-time	85,180	14,740	17%	70,754	17,689	25%	70,754	100%
11	951	2400		5	0100	Secretary, bookkeeper - daily-hourly & overtime salaries								
11	951	2400		5	0290	PCOPS				7,641	1,910	25%	7,641	100%
11	951	2400		5	0200	Other Fringe Benefits	24,775	4,371	18%	17,749	4,437	25%	17,749	100%
11	951	2400		0	0300	Purchased Professional/Technical Services	83,639	54,064	65%	124,429	31,107	25%	124,429	100%
						Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		20,514						
11	951	2400		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		10,706		6,346	1,587	25%	6,346	100%
11	951	2400		0	0600	Supplies		695		2,451	613	25%	2,451	100%
11	951	2400		0	0700	Equipment								
11	951	2400		0	0800	Dues, fees, interest on leases and long term debt, misc exp								
						Business Services								
	951	2500		3	0100	Office Professional, i.e. accountant - full-time								
11	951	2500		3	0100	Office Professional, i.e. accountant - daily-hourly & overtime salaries								
11	951	2500		3	0290	PCOPS								
11	951	2500		3	0200	Other Fringe Benefits								
11	951	2500		0	0300	Purchased Professional/Technical Services								
						Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental								
11	951	2500		0	0400	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage								
11	951	2500			1851	Facility Use Fee (DPS)								
11	951	2500		0	0595	Overhead and Adm Costs (Purchased from District)				12,668	3,167	25%	12,668	100%
11	951	2500		0	0600	Supplies								
11	951	2500		0	0700	Equipment								
11	951	2500		0	0800	Dues, fees, interest on leases and long term debt, misc exp								
						Operation and Maintenance of Plant Services								
11	951	2600		3	0100	Security Officers - full-time								
11	951	2600		3	0100	Security Officers - daily-hourly & overtime salaries								
11	951	2600		3	0290	PCOPS								
11	951	2600		3	0200	Other Fringe Benefits								
11	951	2600		6	0100	Janitors - full-time								
11	951	2600		6	0100	Janitors - daily-hourly & overtime salaries								
11	951	2600		6	0290	PCOPS								
11	951	2600		6	0200	Other Fringe Benefits								
						Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				160,884	40,221	25%	160,884	100%
11	951	2600	3113	0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental-Capital Construction				13,322	3,330	25%	13,322	100%
						Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage								
11	951	2600		0	0594	Custodial & Security Svc (Purchased from DPS)								
11	951	2600		0	0600	Supplies								
11	951	2600		0	0700	Equipment								
11	951	2600		0	0800	Dues, fees, interest on leases and long term debt, misc exp								
						School Transportation Services								
11	951	2700		6	0100	Bus drivers - full-time								
11	951	2700		6	0100	Bus drivers - daily-hourly & overtime salaries								
11	951	2700		6	0100	PCOPS								
11	951	2700		6	0200	Other Fringe Benefits								
						Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental								
11	951	2700		0	0400	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage				9,997	4,998	50%	9,997	100%
11	951	2700		0	0600	Supplies								
11	951	2700		0	0700	Equipment								
11	951	2700		0	0800	Dues, fees, interest on leases and long term debt, misc exp								
						Central Services								
11	951	2800		0	0594	Student Info Services Purchased from DPS	45,367	932	2%					
11	951	2800		0	0595	Overhead and Adm Costs Purchased from DPS				21,262	5,315	25%	21,262	100%

ACE Community Challenge School 1st QUARTER FY 2013-2014						707	951	Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
Fund	Loc	Prog	Proj	Job Code	Obj										
Food Services															
11	951	3100		6	0100	Food service workers - full-time									
11	951	3100		6	0100	Food service workers - daily-hourly & overtime salaries									
11	951	3100		6	0290	PCOPS									
11	951	3100		6	0200	Other fringe benefits									
11	951	3100		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental									
11	951	3100		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage									
11	951	3100		0	0594	Food Services Purchased from DPS									
11	951	3100		0	0600	Supplies									
11	951	3100		0	0700	Equipment									
11	951	3100		0	0800	Dues, fees, interest on leases and long term debt, misc exp									
TOTAL SUPPORTING SERVICES EXPENSES							932,561	196,231	21%	1,075,867	277,862	26%	1,075,867	100%	
Total Services Purchased from the District							146,367	26,182	18%	158,580	39,645	25%	158,580	100%	
TOTAL EXPENSES							2,293,533	510,323	22%	2,320,338.16	628,607.23	27%	2,320,338	100%	
REVENUE - EXPENSES							297,107.58	161,335.00	54%	94,764.67	126,125.78	133%	94,765	100%	
ENDING FUND BALANCE (10)															
ENDING FUND BALANCE (OTHER)															
Fill in grant number. If you have additional grants, insert rows and copy formula															
				Grant #		Total Grant Revenues									
				3140		ELPA	-	-							
				3150		Gifted and Talented	-	-							
				4010		Title I	122,150.00	26,354.00	22%	70,739	16,556.00	23%	70,739	100%	
				4367		Title II Part A	18,440.00	2,514.00	14%	7,595	1,898.76	25%	7,595	100%	
				4365		Title III-ELA	-	-		5,320	1,329.96	25%	5,320	100%	
				0083		Mill Levy-text	12,373.00	12,373.00	100%	-	-		-		
				0084		Mill Levy-reading	-	-		-	-		-		
				0081		Mill Levy-tutor	1,466.00	1,466.00	100%	-	-		-		
				0082		Mill Levy-library	606.00	606.00	100%	-	-		-		
				0087		Mill Levy-tech	2,202.00	2,222.00	101%	-	-		-		
				1923		Mill Levy-kindy	-	-		-	-		-		
				0079		Mill Levy-art	-	-		-	-		-		
				0232		2012 Mill Levy - Secondary Arts	-	-		30,162	15,081.18	50%	30,162	100%	
				0233		2012 Mill Levy - PE Enrichment	-	-		18,503	9,251.45	50%	18,503	100%	
				0234		2012 Mill Levy - Tutorial	-	-		43,705	21,852.72	50%	43,705	100%	
				0235		2012 Mill Levy - Technology	-	-		10,531	5,265.35	50%	10,531	100%	
				0236		2012 Mill Levy - Textbooks	-	-		10,531	5,265.35	50%	10,531	100%	
				0238		1988 Mill Levy - Literacy & Reserve Funds	-	-		34,293	17,146.25	50%	34,293	100%	
				0239		1988 Mill Levy - Technology & Reserve Funds	-	-		8,903	4,451.58	50%	8,903	100%	
				0241		2003 Mill Levy - High School Graduation & Reserve Funds	-	-		32,921	16,460.41	50%	32,921	100%	
				0242		2003 Mill Levy - Academic Achievement & Reserve Funds	-	-		7,207	3,603.41	50%	7,207	100%	
				0244		2003 Mill Levy - Textbooks	-	-		9,215	4,607.45	50%	9,215	100%	
				0246		2003 Mill Levy - General Reserve	-	-		13,693	6,846.68	50%	13,693	100%	
				3113		Capital Construction	-	-		13,320	3,330.46	25%	13,320	100%	
				3183		Expelled at Risk	311,424.00	62,406.29	20%	233,568	62,406.29	27%	233,568	100%	
				3192		School Counselor Corps	138,941.00	11,787.00	8%	112,541	27,696.75	25%	112,541	100%	
Total Grant Expenditures															
				3140		ELPA	-	-		-	-		-		
				3150		Gifted and Talented	-	-		-	-		-		
				4010		Title I	122,150.00	29,805.00	24%	70,739	16,556.00	23%	70,739	100%	
				4367		Title II Part A	18,440.00	4,504.00	24%	7,595	1,898.76	25%	7,595	100%	
				4365		Title III-ELA	-	-		5,320	1,329.96	25%	5,320	100%	
				0083		Mill Levy-text	12,373.00	12,372.00	100%	-	-		-		
				0084		Mill Levy-reading	-	-		-	-		-		
				0081		Mill Levy-tutor	1,466.00	-	0%	-	-		-		
				0082		Mill Levy-library	606.00	-	0%	-	-		-		
				0087		Mill Levy-tech	2,202.00	-	0%	-	-		-		
				1923		Mill Levy-kindy	-	-		-	-		-		
				0079		Mill Levy-art	-	-		-	-		-		
				0079		Mill Levy-art	-	-		-	-		-		

ACE Community Challenge School 1st QUARTER FY 2013-2014						707	951	Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
Fund	Loc	Prog	Proj	Job Code	Obj										
			0232			2012 Mill Levy - Secondary Arts					30,162	-	0%	30,162	100%
			0233			2012 Mill Levy - PE Enrichment					18,502	-	0%	18,502	100%
			0234			2012 Mill Levy - Tutorial					43,706	3,815.52	9%	43,706	100%
			0235			2012 Mill Levy - Technology					10,530	-	0%	10,530	100%
			0236			2012 Mill Levy - Textbooks					10,530	1,432.86	14%	10,530	100%
			0238			1988 Mill Levy - Literacy & Reserve Funds					34,292	3,828.32	11%	34,292	100%
			0239			1988 Mill Levy - Technology & Reserve Funds					8,904	3,339.47	38%	8,904	100%
			0241			2003 Mill Levy - High School Graduation & Reserve Funds					32,921	9,416.84	29%	32,921	100%
			0242			2003 Mill Levy - Academic Achievement & Reserve Funds					7,206	-	0%	7,206	100%
			0244			2003 Mill Levy - Textbooks					9,214	923.77	10%	9,214	100%
			0246			2003 Mill Levy - General Reserve					13,694	-	0%	13,694	100%
			3113			Capital Construction					13,322	3,330.46	25%	13,322	100%
			3183			Expelled at Risk					233,568	62,406.29	27%	233,568	100%
			3192			School Counselor Corps					138,941	11,787.00	8%	27,831	100%