

FY 12 Charter School Quarterly Report						PRIOR YEAR			
ACE Community Challenge School						Budget	YTD Actuals	% Budget	Budget
2nd QUARTER FY 2012-2013									
Fund	Loc	Prog	Proj	Job Code	Obj				

BALANCE SHEET

ASSETS								
CURRENT ASSETS								
				8101	Cash		678,960	
				8101	Other Tabor Reserve		7,106	
				8105	Deposit held by DPS (Tabor Reserve)		37,683	
				8111	Investments			
			3183	8142	Grants receivable (State & Fed need proj #'s)(Exp.at Risk)		45,768	
			1002	8142	Grants receivable (Div. of Behavioral Health)		3,193	
			3192	8142	Grants receivable-School Counselor Corps		27,380	
			4010	8153	Other Accounts receivable (Title I)		22,142	
			4367	8153	Other Accounts receivable (Title II)		2,490	
			4365	8153	Other Accounts receivable (Title III)			
			3113	8142	Other Accounts receivable (Capital Construction)			
				8153	Other accounts receivable		11,428	
				8181	Prepaid Expenses		13,663	
				8191	Deposits			
				8199	Other current assets			
					Total Current Assets		849,813	
FIXED ASSETS Only if you have a proprietary fund								
				8221	Site improvements			
				8222	Accumulated depreciation		-	
				8231	Buildings and building improvements		7,917	
				8232	Accumulated depreciation		(7,917)	
				8241	Machinery and equipment		12,761	
				8242	Accumulated depreciation		(12,761)	
				8251	Construction in progress			
					Total Fixed Assets			
					TOTAL ASSETS		856,919	
LIABILITIES								
CURRENT LIABILITIES								
				7421	Accounts payable			
				7451	Loans payable			
				7455	Interest payable			
				7461	Accrued salaries and benefits			
				7471	Payroll deductions and withholdings		2,319	
				7499	Other current liabilities			
					Total Current Liabilities		9,425	
LONG-TERM LIABILITIES Only if you have a proprietary fund								
				7521	Loans payable			
				7531	Lease obligations			
					Total Long-Term Liabilities			
					TOTAL LIABILITIES		9,424	

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EQUITY									
FUND EQUITY									
					6459	Other reserved fund balance			
					6753	Reserved for encumbrances			
					6760	Reserved fund balance		98,291	
					6761	TABOR 3% reserve		37,683	
					6770	Unreserved fund balance		711,521	
TOTAL FUND EQUITY								847,495	
Fund Balance Check								847,495	
Variance								-	

INCOME STATEMENT

REVENUES										
LOCAL SUPPORT										
			0083		1852	Mill Levy-text	12,373	12,373	100%	12,801
			0084		1852	Mill Levy-reading				
			0081		1852	Mill Levy-tutor	1,466	1,466	100%	3,033
			0082		1852	Mill Levy-library	606	606	100%	1,254
			0087		1852	Mill Levy-tech	2,222	2,222	100%	4,598
			1923		1852	Mill Levy-extended kindergarten				
			0079		1852	Mill Levy-art				
Total Property Tax Revenue							16,667	16,667	100%	21,686
					1900	Other revenue from local sources (PCOPs refund)	20,114	20,114	100%	
					1300	Tuition				
					1500	Investments	6,765	3,517	52%	6,500
					1600	Food services				
			1000		1920	Foundation grants-School Counselor Corps	138,941	53,969	39%	
					1700	Pupil activities				
Total Local Support							182,487	94,267	52%	28,186
STATE SUPPORT										
					5710	Per Pupil Funding	1,458,445	690,574	47%	1,477,932
					5710	Per Pupil Funding 2009-2010 CDE Emergency Reserve				
			3111		3111	Textbooks				
			3113		3113	Capital construction	24,493	5,608	23%	18,659
			3120		3120	Vocational education				
			3130		3130	ECEA				
			3140		3140	ELPA				
			3150		3150	Gifted and talented				
			1002		3900	Division of Behavioral Health Grant	20,000	9,580	48%	15,833
			3192		3900	School Counselor Corps				126,047
			3913		3900	Read to Achieve				
			3183		3900	Other State revenue from CDE-Expelled at Risk	311,424	147,602	47%	295,182
Total State Support							1,814,362	853,364	47%	1,933,654

ACE Community Challenge School 2nd QUARTER FY 2012-2013						Budget	YTD Actuals	% Budget	Budget
Fund	Loc	Prog	Proj	Job Code	Obj				
						FEDERAL SUPPORT			
			4298		4000	Title V			
			4367		4000	Title II-Part A	18,440	7,493	41%
			4365		4000	Title III			8,640
			4010		4000	Title I	122,150	76,008	62%
			4.89		4000	Title I ARRA			
			5287		4000	21st Century LC Grant			
			9014		4000	Capital Construction			
			9510		4000	consolidated Schoolwide			
			4553		4553	Food Service - Breakfast			
			4555		4555	Food Service - Lunch			
			4186		4000	Revenue from Federal sources (Federal grants must include project numbers)			
			4553		4553	Food Service - Breakfast			
			4555		4555	Food Service - Lunch			
			5332		4000	Comp School Reform			
			5282		4000	Charter School Grant			
						Total Federal Support	140,590	83,501	59%
						OTHER SUPPORT			-
						Other Miscellaneous-Unrestricted Fund Balance from 2011	35,000	35,000	100%
						Total Other Support	35,000	35,000	100%
						TOTAL REVENUES	2,172,439	1,066,132	49%
						EXPENSES			
						INSTRUCTIONAL			
						Elementary			
			0010	2	0100	Teachers - full-time			
			0010	2	0100	Teachers - daily-hourly & overtime salaries			
			0010	2	0290	PCOPS			
			0010	2	0200	Other Fringe Benefits			
			0010	4	0100	Paraprofessionals - full-time			
			0010	4	0110	Paraprofessionals - daily-hourly & overtime salaries			
			0010	4	0290	PCOPS			
			0010	4	0200	Other Fringe Benefits			
			0010	0	0300	Purchased Professional/Technical Services			
			0010	0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental			
			0010	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage			
			0010	0	0600	Supplies			
			0010	0	0700	Equipment			
			0010	0	0800	Dues, fees, interest on leases and long term debt, misc exp			

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2nd QUARTER FY 2012-2013										
Fund	Loc	Prog	Proj	Job Code	Obj					
						Middle/Jr High				
		0020		2	0100	Teachers - full-time	129,430	64,715	50%	123,931
		0020	3183	2	0100	Salaries-Expelled at Risk Grant	60,973	29,861	49%	54,834
		0020	1001	2	0100	Teachers-full time TGYS Grant				
		0020	3140	2	0110	Salaries ELPA				4,124
		0020	4010	2	0100	Teachers-Title I	56,338	28,169	50%	42,848
		0020	4389	2	0100	Teachers-Title I Stimulus				
		0020	4367	2	0100	Teachers-Title II	5,904	2,952	50%	4,588
		0020	4365	2	0100	Teachers-Title III				3,402
		0020	4365	2	0200	Title III ELA Fringes				532
		0020	4365	2	0290	Title III PCOPS				386
		0020		2	0100	Teachers - daily-hourly & overtime salaries				
		0020		4	0290	Middle School PCOPS	15,804	7,902	50%	
		0020	4010	4	0290	Title I PCOPS	6,878	3,439	50%	4,868
		0020		2	0200	Other Fringe benefits	13,680	6,840	50%	26,356
		0020	1001	2	0200	TGYS Other Fringe benefits				
		0020		4	0100	Paraprofessionals - full-time	66,702	33,351	50%	79,388
		0020		4	0290	Paraprofessionals - PCOPS				8,737
		0020	3183	4	0290	Expelled at Risk PCOPS	7,444	3,646	49%	6,342
		0020		4	0200	Other Fringe benefits	7,050	3,525	50%	16,534
		0020	3140	2	0210	ELPA Other Fringe Benefits				901
		0020	3140	2	0290	ELPA PCOPS				469
		0020		4	0290	PCOPS	8,144	4,072	50%	13,036
		0020	4010	2	0200	Fringes Title I	5,649	2,824	50%	6,701
		0020	4389	2	0200	Fringes Title I Stimulus				
		0020	4367	2	0200	Fringes Title II	866	433	50%	719
		0020	4367	4	0290	Title II PCOPS	722	361	50%	520
		0020	3183	2	0200	Fringes-Expelled at Risk Grant	12,261	6,005	49%	8,732
		0020		0	0300	Purchased Professional/Technical Services	2,036	1,018	50%	2,992
		0020	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk Grant	74,327	33,789	45%	
		0020		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	25,190	12,595	50%	44,534
		0020	3113	0	0400	Capital Construction	5,608	2,804	50%	
		0020		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1,834	917	50%	16,439
		0020		0	0600	Supplies	34,540	17,270	50%	34,709
		0020	3183	0	0600	Supplies-Expelled at Risk Grant	988	576	58%	250
		0020		0	0700	Equipment	17,796	8,898	50%	1,852
		0020		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
		0020	0083	0	0600	Mill Levy-Textbooks	6,186	6,186	100%	6,478
		0020	0087	0	0600	Mill Levy-Computer	1,111	1,111	100%	2,196
		0020	0081	0	0600	Mill Levy-Tutorial	733	733	100%	840
		0020	0082	0	0600	Mill Levy-Library	303	303	100%	627
						High				
		0030		2	0100	Teachers - full-time				
		0030		2	0100	Teachers -daily-hourly & overtime salaries				
		0030	4010	2	0100	Teachers-Title I	56,338	28,169	50%	42,848
		0030	4389	2	0100	Teachers-Title I Stimulus				
		0030	4367	2	0100	Teachers Title II	5,904	2,952	50%	4,588

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		0030	4365	2	0100	Teachers Title III				3,402
		0030	4365	2	0200	Title III ELA Fringes				532
		0030	4365	2	0290	Title III PCOPS				386
		0030	3183	2	0100	Salaries-Expelled at Risk Grant	60,973	29,861	49%	54,835
		0500	0000	2	0100	Teachers-English	16,860	8,430	50%	29,839
		0030	0800	2	0100	Teachers-Phys. Ed.	16,000	8,000	50%	30,000
		1100	0000	2	0100	Teachers-Math	61,856	30,928	50%	60,033
		1300	0000	2	0100	Teachers-Nat. Science	18,750	9,375	50%	10,342
		1500	0000	2	0100	Teachers-Soc. Science	18,136	9,068	50%	18,179
		0030	1001	2	0100	Teachers-TGYS Grant				
		0030	3140	2	0110	ELPA Salaries				4,124
		0030		2	0290	PCOPS	16,068	8,034	50%	469
		0030	3183	2	0290	Expelled at Risk PCOPS	7,444	3,646	49%	6,229
		0030		2	0200	Other Fringe Benefits				901
		0500	000	2	0200	Teach. English-Fringe Benefits	1,782	891	50%	5,858
		0030	000	2	0200	Teach. Phys. Ed.-Fringe Benefits	1,692	846	50%	2,842
		1100	000	2	0200	Teach. Math-Fringe Benefits	6,538	3,269	50%	12,098
		1300	000	2	0200	Teach. Nat. Sci-Fringe Benefits	1,982	991	50%	1,828
		1500	000	2	0200	Teach. Soc. Sci.-Fringe Benefits	1,840	920	50%	3,448
		0030	1001	2	0200	Teach. TGYS-Fringe Benefits				
		0030	4010	2	0200	Title I Fringe Benefits	5,649	2,824	50%	6,703
		0030	4010	2	0290	Title I PCOPS	6,878	3,439	50%	4,868
		0030	4389	2	0200	Title I-Stimulus Fringe Benefits				
		0030	4367	2	0200	Title II Fringe Benefits	866	433	50%	719
		0030	4367	2	0290	Title II PCOPS	722	361	50%	520
		0030	3140	2	0210	ELPA Fringe Benefits				
		0030	1000	2	0100	TGYS Salaries				
		0030	1000	2	0200	TGYS Fringes				
		0030	3183	2	0200	Fringes-Expelled at Risk Grant	12,261	6,005	49%	8,576
		0030		4	0100	Paraprofessionals - full-time	81,214	40,607	50%	73,388
		0030		4	0290	Paraprofessionals - PCOPs				8,337
		0030		4	0290	PCOPS	9,916	4,958	50%	14,330
		0030		4	0200	Other Fringe Benefits	8,584	4,292	50%	16,034
		0030		0	0300	Purchased Professional/Technical Services	2,038	1,019	50%	3,492
		0030	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk	74,328	33,789	45%	20,000
		0030		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	25,190	12,595	50%	42,382
		0030	3113	0	0400	Capital Construction	5,608	2,804	50%	
		0030		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2,316	1,158	50%	17,745
		0030		0	0600	Supplies	39,142	19,571	50%	27,827
		0030	3183	0	0600	Supplies-Expelled at Risk Grant	424	424	100%	250
		0030		0	0700	Equipment	15,788	7,894	50%	2,363
		0030		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
		0030	0083	0	0600	Mill Levy-Textbook	6,186	6,186	100%	6,324
		0030	0087	0	0600	Mill Levy-Computer	1,111	1,111	100%	2,402
		0030	0081	0	0600	Mill Levy-Tutorial	733	733	100%	634
		0030	0082	0	0600	Mill Levy-Library	303	303	100%	627

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Fund	Loc	Prog	Proj	Job Code	Obj				
						Other General Ed			
		0090		0	0600	Supplies			
						Special Ed			
		1700		2	0100	Teachers - full-time	37,920	18,960	50%
		1700		2	0100	Teachers - daily-hourly & overtime salaries			
		1700		2	0290	PCOPS	4,630	2,315	50%
		1700		2	0200	Other fringe benefits	4,008	2,004	50%
		1700		4	0100	Paraprofessionals - full-time			
		1700		4	0100	Paraprofessionals - daily-hourly & overtime salaries			
		1700		4	0290	PCOPS			
		1700		4	0200	Other Fringe Benefits			
		1700		0	0300	Purchased Professional/Technical Services			
		1700		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental			
		1700		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage			
		1700		0	0594	Special Ed Teacher Svc (Purchased from DPS)	106,500	50,500	47%
		1700		0	0600	Supplies			
		1700		0	0700	Equipment			
		1700		0	0800	Dues, fees, interest on leases and long term debt, misc exp			
						TOTAL INSTRUCTIONAL EXPENSES	1,312,975	653,961	50%
						SUPPORTING SERVICES			
						Student Support			
		2100		2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time	84,214	42,107	50%
		2100		2	0100	ELA Salaries	30,312	15,156	50%
		2100	1002	2	0100	Salaries-Div. of Behavioral Health Grant	20,000	9,580	48%
		2100	1002	2	0200	Fringes-Div. of Behavioral Health Grant	2,026	1,013	50%
		2100	1002	2	0290	PCOPS-Div. of Behavioral Health			932
		2100	3192	2	0100	Salaries-Counselor Corps Grant	89,797	33,522	37%
		2100	3192	2	0200	Fringes-Counselor Corps Grant	13,551	4,958	37%
		2100	3192	2	0290	PCOPS-Counselor Corps Grant	10,694	4,093	38%
		2100	3183	2	0100	Salaries-Expelled At Risk Grant			34,545
		2100	3183	2	0200	Fringes-Expelled at Risk Grant			5,247
		2100	3183	2	0290	PCOPS-Expelled at Risk Grant			3,811
		2100		2	0290	PCOPS	16,322	8,161	50%
		2100		2	0200	Other Fringe Benefits	8,902	4,451	50%
		2100		2	0200	ELA Fringe Benefits	3,204	1,602	50%
		2100	4186	2	0100	Drug Testing Grant Salaries			
		2100	4186	2	0200	Drug Testing Grant Fringe Benefits			
		2100		0	0300	Purchased Professional/Technical Services			
		2100	3192	2	0300	Purchased Professional/Technical Services-School Counselor Corps Grant	24,591	11,397	46%

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		2100	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk				19,500
		2100	1002	2	0300	Purchased Professional/Technical Services-Div. of Behavioral Health				1,190
		2100	4010	2	0300	Purchased Professional/Technical Services-Title I	14,284	7,142	50%	15,015
		2100		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	5,926	2,963	50%	
		2100	4186	0	0400	Drug Testing Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				
		2100		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	5,262	2,631	50%	
		2100	3183	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage-Expelled at Risk				8,000
		2100		0	0594	Special Ed Service Chgs (Purchased from DPS)				
		2100		0	0600	Supplies	918	459	50%	
			3192		0600	Supplies-School Counselor Corps	308	-	0%	
		2100		0	0700	Equipment				
		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				
		2200		2	0100	Librarians, media consultants - full-time				
		2200		2	0100	Librarians, media consultants - daily-hourly & overtime salaries				
		2200		2	0290	PCOPS				
		2200		2	0200	Othe fringe benefits				
		2200		0	0300	Purchased Professional/Technical Services				
		2200		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				
		2200		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage				
		2200		0	0594	ERS Acquisitions, LION				
		2200		0	0600	Supplies				
		2200		0	0700	Equipment				
		2200		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						General administration				
		2200		0	0594	Overhead and Adm Costs (Purchased from District)	43,753	20,717	47%	48,772
		2300		0	0594	Dept. of Technology Services Charges (Purchased from District)	3,930	1,863	47%	
						School Administration				
		2400		1	0100	Administrator, i.e. principal, director, manager - full-time	100,896	50,448	50%	158,813
		2400		1	0100	Administrator, i.e. principal, director, manager - daily-hourly & overtime salaries				
		2400		1	0290	PCOPS	22,786	11,393	50%	18,044
		2400		1	0200	Other fringe benefits	10,664	5,334	50%	34,696
		2400		5	0100	Secretary, bookkeeper - full-time	56,710	28,355	50%	71,774
		2400		5	0100	Secretary, bookkeeper - daily-hourly & overtime salaries				
		2400		5	0290	PCOPS	6,924	3,462	50%	8,154
		2400		5	0200	Other Fringe Benefits	5,994	2,997	50%	15,681
		2400		0	0300	Purchased Professional/Technical Services	101,736	50,868	50%	123,410
		2400		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	68,556	34,278	50%	55,453

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		2400		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	53,708	26,854	50%	22,400
		2400		0	0600	Supplies	2,722	1,361	50%	
		2400		0	0700	Equipment				
		2400		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
		3113			0600	Capital Construction				18,659
						Business Services				
		2500		3	0100	Office Professional, i.e. accountant - full-time				
		2500		3	0100	Office Professional, i.e. accountant - daily-hourly & overtime salaries				
		2500		3	0290	PCOPS				
		2500		3	0200	Other Fringe Benefits				
		2500		0	0300	Purchased Professional/Technical Services				
		2500		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				
		2500		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage				
		2500			1851	Facility Use Fee (DPS)				
		2500		0	0595	Overhead and Adm Costs (Purchased from District)				
		2500		0	0600	Supplies				4,000
		2500		0	0700	Equipment				
		2500		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						Operation and Maintenance of Plant Services				
		2600		3	0100	Security Officers - full-time				
		2600		3	0100	Security Officers - daily-hourly & overtime salaries				
		2600		3	0290	PCOPS				
		2600		3	0200	Other Fringe Benefits				
		2600		6	0100	Janitors - full-time				
		2600		6	0100	Janitors - daily-hourly & overtime salaries				
		2600		6	0290	PCOPS				
		2600		6	0200	Other Fringe Benefits				
		2600		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				
		2600		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage				
		2600		0	0594	Custodial & Security Svc (Purchased from DPS)				18,750
		2600		0	0600	Supplies				
		2600		0	0700	Equipment				
		2600		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						School Transportation Services				
		2700		6	0100	Bus drivers - full-time				
		2700		6	0100	Bus drivers - daily-hourly & overtime salaries				
		2700		6	0100	PCOPS				
		2700		6	0200	Other Fringe Benefits				
		2700		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				
		2700		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage				

ACE Community Challenge School 2nd QUARTER FY 2012-2013						Budget	YTD Actuals	% Budget	Budget	
Fund	Loc	Prog	Proj	Job Code	Obj					
		2700		0	0600	Supplies				
		2700		0	0700	Equipment				
		2700		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						Central Services				
		2800		0	0594	Student Info Services Purchased from DPS				
		2800		0	0595	Overhead and Adm Costs Purchased from DPS				
						Food Services				
		3100		6	0100	Food service workers - full-time				
		3100		6	0100	Food service workers - daily-hourly & overtime salaries				
		3100		6	0290	PCOPS				
		3100		6	0200	Other fringe benefits				
		3100		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				
		3100		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage				
		3100		0	0594	Food Services Purchased from DPS				
		3100		0	0600	Supplies				
		3100		0	0700	Equipment				
		3100		0	0800	Dues, fees, interest on leases and long term debt, misc exp				
						TOTAL SUPPORTING SERVICES EXPENSES	808,690	387,165	48%	978,615
						Total Services Purchased from the District	154,183	73,080	47%	177,898
						TOTAL EXPENSES	2,121,665	1,041,126	49%	2,199,377
						REVENUE - EXPENSES	50,774	25,006	49%	108,716
ENDING FUND BALANCE (10)							926,377.00	847,495.00	91%	863,172
ENDING FUND BALANCE (OTHER)										
						Fill in grant number. If you have additional grants, insert rows and copy formula				
						Total Grant Revenues				
			Grant #							
			1002			Division of Behavioral Heath Grant	20,000.00	9,580	48%	15,833
			4010			Title I	122,150.00	76,008	62%	125,960
			4367			Title II Part A	18,440.00	7,493	41%	11,653
			4365			Title III				8,640
			0083			Mill Levy-text	12,373.00	12,373	100%	12,801
			0081			Mill Levy-tutor	1,466.00	1,466	100%	3,033
			0082			Mill Levy-library	606.00	606	100%	1,254
			0087			Mill Levy-tech	2,222.00	2,222	100%	4,598
			3183			Expelled at Risk	311,424.00	147,602	47%	295,182
			3192			School Counselor Corps	138,941.00	53,969	39%	126,047
			3113			Capital Constructrion				

ACE Community Challenge School						Budget	YTD Actuals	% Budget	Budget	
2nd QUARTER FY 2012-2013										
Fund	Loc	Prog	Proj	Job Code	Obj					
						Total Grant Expenditures				
			1002			Division of Behavioral Heath Grant	20,000.00	9,580	48%	15,833
			4010			Title I	122,150.00	76,008	62%	125,960
			4367			Title II Part A	18,440.00	7,492	41%	11,653
			4365			Title III				8,640
			0083			Mill Levy-text	12,373.00	12,373	100%	12,801
			0081			Mill Levy-tutor	1,466.00	1,466	100%	3,033
			0082			Mill Levy-library	606.00	606	100%	1,254
			0087			Mill Levy-tech	2,222.00	2,222	100%	4,598
			3183			Expelled at Risk	311,423.00	147,602	47%	295,182
			3192			School Counselor Corps	138,941.00	53,969	39%	126,047
			3113			Capital Construcrtion				18,659

CURRENT YEAR		CURRENT YEAR FORECAST	
YTD Actuals	% Budget	Expected Year-End	%Budget
694,588			
14,821			
39,093			
39,831			
5,803			
20,837			
19,452			
1,942			
1,440			
3,110			
23,484			
19,798			
884,198			
7,917			
(7,917)			
12,761			
(12,761)			
884,198			
1,615			
1,149			
1,629			
4,393			
-			
4,393			

YTD Actuals	% Budget	Expected Year-End	%Budget
71,074			
39,093			
769,639			
879,805			
879,804			
-			
12,801	100%	12,801	100%
1,516	50%	3,033	100%
627	50%	1,254	100%
2,299	50%	4,598	100%
17,244	80%	21,686	100%
3,321	51%	6,500	100%
20,565	73%	28,186	100%
717,736	49%	1,477,932	100%
9,330	50%	18,659	100%
5,803	37%	15,833	100%
61,920	49%	126,047	100%
115,826	39%	295,182	100%
		-	
910,615	47%	1,933,654	100%

YTD Actuals	% Budget	Expected Year-End	%Budget
61,965	50%	123,931	100%
27,417	50%	54,834	100%
2,062	50%	4,124	100%
21,424	50%	42,848	100%
2,294	50%	4,588	100%
1,701	50%	3,402	100%
266	50%	532	100%
193	50%	386	100%
2,434	50%	4,868	100%
13,178	50%	26,356	100%
36,694	46%	79,388	100%
4,168	48%	8,737	100%
3,171	50%	6,342	100%
8,017	48%	16,534	100%
451	50%	901	100%
234	50%	469	100%
6,518	50%	13,036	100%
3,351	50%	6,701	100%
359	50%	719	100%
260	50%	520	100%
4,366	50%	8,732	100%
996	33%	2,992	100%
21,017	47%	44,534	100%
7,845	48%	16,439	100%
16,855	49%	34,709	100%
250	100%	250	100%
676	37%	1,852	100%
6,478	100%	6,478	100%
1,098	50%	2,196	100%
420	50%	840	100%
314	50%	627	100%
21,424	50%	42,848	100%
2,294	50%	4,588	100%

YTD Actuals	% Budget	Expected Year-End	%Budget
1,701	50%	3,402	100%
266	50%	532	100%
193	50%	386	100%
27,417	50%	54,835	100%
14,169	47%	29,839	100%
6,875	23%	30,000	100%
29,266	49%	60,033	100%
4,421	43%	10,342	100%
8,339	46%	18,179	100%
2,062	50%	4,124	100%
234	50%	469	100%
3,115	50%	6,229	100%
451	50%	901	100%
2,929	50%	5,858	100%
1,421	50%	2,842	100%
6,049	50%	12,098	100%
914	50%	1,828	100%
1,724	50%	3,448	100%
3,351	50%	6,703	100%
2,434	50%	4,868	100%
359	50%	719	100%
260	50%	520	100%
4,288	50%	8,576	100%
36,694	50%	73,388	100%
4,168	50%	8,337	100%
7,165	50%	14,330	100%
8,017	50%	16,034	100%
996	29%	3,492	100%
10,000	50%	20,000	100%
21,016	50%	42,382	100%
7,872	44%	17,745	100%
13,163	47%	27,827	100%
250	100%	250	100%
1,182	50%	2,363	100%
6,324	100%	6,324	100%
1,201	50%	2,402	100%
317	50%	634	100%
314	50%	627	100%

YTD Actuals	% Budget	Expected Year-End	%Budget
16,915	50%	33,831	100%
3,696	50%	7,391	100%
53,400	48%	110,376	100%
595,118	49%	1,220,762	100%
		-	
59,473	50%	118,945	100%
4,101	50%	8,202	100%
641	50%	1,282	100%
466	50%	932	100%
40,500	50%	81,000	100%
6,334	50%	12,668	100%
4,601	50%	9,202	100%
17,273	50%	34,545	100%
2,624	50%	5,247	100%
1,906	50%	3,811	100%
6,756	50%	13,512	100%
12,994	50%	25,987	100%
10,485	50%	20,970	100%

YTD Actuals	% Budget	Expected Year-End	%Budget
9,750	50%	19,500	100%
595	50%	1,190	100%
7,507	50%	15,015	100%
4,000	50%	8,000	100%
23,685	49%	48,772	100%
79,407	50%	158,813	100%
9,022	50%	18,044	100%
17,348	50%	34,696	100%
35,887	50%	71,774	100%
4,077	50%	8,154	100%
7,841	50%	15,681	100%
54,205	44%	123,410	100%
25,977	47%	55,453	100%

YTD Actuals	% Budget	Expected Year-End	%Budget
9,950	44%	22,400	100%
9,330	50%	18,659	100%
1,019	25%	4,000	100%
9,375	50%	18,750	100%

YTD Actuals	% Budget	Expected Year-End	%Budget
477,126	49%	978,615	100%
86,460	49%	177,898	100%
1,072,244	49%	2,199,377	100%
31,008	29%	108,716	100%
885,464	103%	863,172	100%
5,803		15,833	100%
61,925		125,960	100%
5,827		11,653	100%
4,320		8,640	100%
12,801		12,801	100%
1,516		3,033	100%
627		1,254	100%
2,299		4,598	100%
115,826		295,182	100%
61,920		126,047	100%
9,330		18,659	100%

YTD Actuals	% Budget	Expected Year-End	%Budget
5,803		15,833	100%
61,925		125,960	100%
5,827		11,653	100%
4,320		8,640	100%
12,801		12,801	100%
1,516		3,033	100%
627		1,254	100%
2,299		4,598	100%
115,826		295,182	100%
61,920		126,047	100%
9,330		18,659	100%