

FY 11 Charter School Quarterly Report						PRIOR YEAR			CURRENT YEAR			CURRENT YEAR FORECAST	
ACE Community Challenge School						Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
2nd QUARTER FY 2013-2014													
Fund	Loc	Prog	Proj	Job Code	Obj								
<b>BALANCE SHEET</b>													
<b>ASSETS</b>													
<b>CURRENT ASSETS</b>													
11	951	0000	0000	0	8101	Cash		694,588			903,387		
11	951	0000	0000	0	8105	Deposit held by DPS (Tabor Reserve)		39,093			56,364		
11	951	0000	0000	0	8101	Other Tabor Reserve		14,821			10,586		
					8111	Investments							
11	951	0000	3183	0	8142	Grants receivable (State & Fed need proj #'s)(Exp.at Risk)		39,831			24,094		
11	951	0000	3192	0	8142	Grants receivable (State & Fed need proj #'s)(Sch. Couns. Corps)		20,837			9,332		
11	951	0000	4010	0	8153	Grants receivable (Title I)		19,452			21,419		
11	951	0000	4367	0	8153	Grants receivable (Title II)		1,942			633		
11	951	0000	4365	0	8153	Grants receivable (Title III)		1,440			887		
11	951	0000	1002	0	8142	Grants receivable (Colo. Dept. of Health)		5,803					
11	951	0000	3113	0	8142	Grants receivable (Capital Construction)		3,110			1,665		
11	951	0000	0000	0	8153	Other accounts receivable		23,484			92,745		
11	951	0000	0000	0	8181	Prepaid Expenses		19,798					
11	951	0000	0000	0	8191	Deposits					80		
11	951	0000	0000	0	8199	Other current assets							
						<b>Total Current Assets</b>		884,199			1,121,193		
<b>FIXED ASSETS Only if you have a proprietary fund</b>													
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							
						<b>Total Fixed Assets</b>		-					
						<b>TOTAL ASSETS</b>		884,199			1,121,193		
<b>LIABILITIES</b>													
<b>CURRENT LIABILITIES</b>													
11	951	0000	0000	0	7421	Accounts payable		1,615					
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		1,149					
11	951	0000	0000	0	7471	Payroll deductions and withholdings		1,629			252		
11	951	0000	0000	0	7499	Other current liabilities							
						<b>Total Current Liabilities</b>		4,393			252		
<b>LONG-TERM LIABILITIES Only if you have a proprietary fund</b>													
					7521	Loans payable							
					7531	Lease obligations							
						<b>Total Long-Term Liabilities</b>		-					
						<b>TOTAL LIABILITIES</b>		4,393			252		
<b>EQUITY</b>													
<b>FUND EQUITY</b>													
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					10,937		
11	951	0000	0232	0	6760	Restricted 2012 Mill Levy Carry Forward Secondary Arts					31,198		
11	951	0000	0233	0	6760	Restricted 2012 Mill Levy Carry Forward PE Enrichment					15,322		
11	951	0000	0234	0	6760	Restricted 2012 Mill Levy Carry Forward Tutorial					45,297		
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		71,074			74,769		
11	951	0000	0000	0	6761	TABOR 3% reserve		39,093			56,364		
11	951	0000	0000	0	6770	Unreserved fund balance		769,639			876,116		
						<b>TOTAL FUND EQUITY</b>		879,806			1,120,941		
						<b>Fund Balance Check</b>		879,806			1,120,940		
						<b>Variance</b>		-			0		

ACE Community Challenge School							707	951		Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget	
2nd QUARTER FY 2013-2014																		
Fund	Loc	Prog	Proj	Job Code	Obj													
Beginning 2012 Mill Levy Fund Balance Carry Forward														113,691				
<b>INCOME STATEMENT</b>																		
<b>REVENUES</b>																		
<b>LOCAL SUPPORT</b>																		
11	951	0000	0083	0	1852	Mill Levy-text		12,801	12,801	100%								
11	951	0000	0084	0	1852	Mill Levy-reading												
11	951	0000	0081	0	1852	Mill Levy-tutor		3,033	1,516	50%								
11	951	0000	0082	0	1852	Mill Levy-library		1,254	627	50%								
11	951	0000	0087	0	1852	Mill Levy-tech		4,598	2,299	50%								
11	951	0000	0232	0	1852	2012 Mill Levy - Secondary Arts			28,770	15,081	52%				28,770	100%		
11	951	0000	0233	0	1852	2012 Mill Levy - PE Enrichment			17,523	9,251	53%				17,523	100%		
11	951	0000	0234	0	1852	2012 Mill Levy - Tutorial			42,821	21,853	51%				42,821	100%		
11	951	0000	0235	0	1852	2012 Mill Levy - Technology			10,010	5,265	53%				10,010	100%		
11	951	0000	0236	0	1852	2012 Mill Levy - Textbooks			10,010	5,265	53%				10,010	100%		
11	951	0000	0	0	1852	1988 Mill Levy - At Risk			288,850	151,470	52%				288,850	100%		
11	951	0000	0238	0	1852	1998 Mill Levy - Literacy & Reserve Funds			32,408	17,146	53%				32,408	100%		
11	951	0000	0239	0	1852	1998 Mill Levy - Technology & Reserve Funds			8,428	4,452	53%				8,428	100%		
11	951	0000	0241	0	1852	2003 Mill Levy - High School Graduation & Reserve Funds			32,439	16,460	51%				32,439	100%		
11	951	0000	0242	0	1852	2003 Mill Levy - Academic Achievement & Reserve Funds			7,679	3,603	47%				7,679	100%		
11	951	0000	0244	0	1852	2003 Mill Levy - Textbooks			8,758	4,607	53%				8,758	100%		
11	951	0000	0246	0	1852	2003 Mill Levy - General Reserve			11,328	6,847	60%				11,328	100%		
<b>Total Property Tax Revenue</b>								21,686	17,243	80%	499,025	261,302	52%	499,025	100%			
11	951	0000	0000	0	1900	Other revenue from local sources (PCOPs refund)		-										
11	951	0000	0000	0	1300	Tuition												
11	951	0000	0000	0	1500	Investments		6,500	3,321	51%	3,414	2,402	70%	3,414	100%			
11	951	0000	0000	0	1600	Food services												
11	951	0000	0000	0	1920	Contributions and donations from private sources					470	470	100%	470	100%			
11	951	0000	0000	0	1700	Pupil activities												
<b>Total Local Support</b>								28,186	20,564	73%	502,909	264,174	53%	502,909	100%			
<b>STATE SUPPORT</b>																		
11	951	0000	0000	0	5710	Per Pupil Funding		1,477,932	717,736	49%	1,422,977	757,351	53%	1,422,977	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		18,659	9,330	50%	19,983	9,991	50%	19,983	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	1002	0	3900	Division of Behavioral Health Grant		15,833	5,803	37%	2,975	2,975	100%	2,975	100%			
11	951	0000	3183	0	3900	Other State revenue from CDE-Expelled at Risk		295,182	115,826	39%	233,568	127,071	54%	233,568	100%			
11	951	0000	3192	0	3954	Foundation grants-School Counselor Corps (must include project numbers)		126,047	61,920	49%	112,541	55,489	49%	112,541	100%			
<b>Total State Support</b>								1,933,653	910,615	47%	1,792,044	952,878	53%	1,792,044	100%			
<b>FEDERAL SUPPORT</b>																		
11	951	0000	4298	0	4000	Title V												
11	951	0000	4367	0	4954	Title II-Part A		11,653	5,827	50%	7,595	3,798	50%	7,595	100%			
11	951	0000	4186	0	4000	Safe and Drug Free Schools												
11	951	0000	4010	0	4954	Title I		125,960	61,925	49%	93,956	43,905	47%	93,956	100%			
11	951	0	4089	0	4954	Title I ARRA												
11	951	0000	4365	0	4954	Title III-ELA		8,640	4,320	50%	5,320	2,660	50%	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												
<b>Total Federal Support</b>								146,253	72,072	49%	106,871	50,363	47%	106,871	100%			
<b>OTHER SUPPORT</b>																		
Other Miscellaneous-Unrestricted Fund Balance from FY 2011								200,000	100,000	50%								
<b>Total Other Support</b>								200,000	100,000	50%								

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2nd QUARTER FY 2013-2014															
Fund	Loc	Prog	Proj	Job Code	Obj										
<b>TOTAL REVENUES</b>								2,308,092	1,103,251	48%	2,401,823	1,267,415	53%	2,401,824	100%
<b>EXPENSES</b>															
<b>Expenses should be broken down as either instructional or supporting services:</b>															
<b>Purchased services from DPS in all program areas should have object code 0594</b>															
<b>INSTRUCTIONAL</b>															
<b>Elementary</b>															
11	951	0010		2	0100	Teachers - full-time									
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									
<b>Middle/Jr High</b>															
11	951	0020		2	0100	Teachers - full-time	123,931	61,965	50%	64,264	21,406	33%	64,264	100%	
11	951	0020		2	0200	Teachers - full-time Fringes	42,890	21,195	49%	12,037	4,008	33%	12,037	100%	
11	951	0020		2	0290	Teachers - full-time PCOPs	13,036	6,518	50%	3,773	1,245	33%	3,773	100%	
11	951	0020	3183	2	0100	Salaries-Expelled at Risk Grant	70,843	27,417	39%	55,000	27,222	49%	55,000	100%	
11	951	0020	3183	2	0200	Fringes-Expelled at Risk Grant	8,732	4,366	50%	10,530	5,017	48%	10,530	100%	
11	951	0020	3183	2	0290	PCOPs-Expelled at Risk Grant	6,342	3,171	50%	5,544	2,940	53%	5,544	100%	
11	951	0020	3140	2	0110	Salaries ELPA	4,124	2,062	50%	2,849	1,510	53%	2,849	100%	
11	951	0020	3140	2	0290	ELPA PCOPs	469	234	50%	308	163	53%	308	100%	
11	951	0020	3140	2	0210	ELPA Fringes	901	451	50%	533	283	53%	533	100%	
11	951	0020	4010	2	0100	Teachers-Title I	43,903	21,424	49%	38,178	17,732	46%	38,178	100%	
11	951	0020	4010	2	0200	Title I Fringes	6,701	3,351	50%	4,176	2,030	49%	4,176	100%	
11	951	0020	4010	2	0290	Title I PCOPs	4,868	2,434	50%	3,788	1,915	51%	3,788	100%	
11	951	0020	4367	2	0100	Teachers-Title II	4,588	2,294	50%	3,798	1,899	50%	3,798	100%	
11	951	0020	4367	2	0200	Title II Fringes	719	359	50%						
11	951	0020	4367	2	0290	Title II PCOPs	520	260	50%						
11	951	0020	4365	2	0100	Title III-ELA Salaries	3,402	1,701	50%	2,660	1,330	50%	2,660	100%	
11	951	0020	4365	2	0200	Title III-ELA Fringes In-kind	532	266	50%						
11	951	0020	4365	2	0290	Title III-ELA PCOPs In-kind	386	193	50%						
11	951	0020		2	0100	Teachers - daily-hourly & overtime salaries									
11	951	0020		4	0100	Paraprofessionals - full-time	63,380	36,694	58%	10,928	5,792	53%	10,928	100%	
11	951	0020		4	0100	Paraprofessionals - daily-hourly & overtime salaries									
11	951	0020		4	0290	Paraprofessional PCOPs	8,737	4,168	48%	2,497	975	39%	2,497	100%	
11	951	0020		4	0200	Paraprofessional Fringe benefits				4,329	1,689	39%	4,329	100%	
11	951	0020		0	0300	Purchased Professional/Technical Services	2,992	996	33%	11,989	6,354	53%	11,989	100%	
11	951	0030	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk Grant	26,009	5,000	19%	10,500	5,250	50%	10,500	100%	
11	951	0020		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	44,534	21,017	47%						
11	951	0020		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	16,439	7,845	48%	7,762	4,114	53%	7,762	100%	
11	951	0020		0	0600	Supplies	31,924	16,517	52%	10,893	5,773	53%	10,893	100%	
11	951	0020	3183	0	0600	Supplies-Expelled at Risk Grant	250	250	100%	876	675	77%	876	100%	
11	951	0020		0	0700	Equipment	1,852	675	36%	201	106	53%	201	100%	
11	951	0020		0	0800	Dues, fees, interest on leases and long term debt, misc exp									
11	951	0020	0083	0	0600	Mill Levy-Textbooks	6,478	6,478	100%						
11	951	0020	0087	0	0600	Mill Levy-Computer	2,196	1,098	50%						
11	951	0020	0081	0	0600	Mill Levy-Tutorial	1,517	758	50%						
11	951	0020	0082	0	0600	Mill Levy-Library	627	314	50%						
11	951	0020		0	0100	1988 Mill Levy At Risk Wages				57,997	48,496	84%	57,997	100%	
11	951	0020		0	0200	1988 Mill Levy At Risk Wages Fringes				11,794	9,080	77%	11,794	100%	
11	951	0020		0	0290	1988 Mill Levy At Risk Wages PCOPs				6,685	5,238	78%	6,685	100%	
11	951	0020	0238	0	0600	1998 Mill Levy Literacy									
11	951	0020	0238	0	0100	1998 Mill Levy Literacy Wages				12,535	4,720	38%	12,535	100%	
11	951	0020	0238	0	0200	1998 Mill Levy Literacy Wages Fringes				2,326	884	38%	2,326	100%	

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2nd QUARTER FY 2013-2014																
Fund	Loc	Prog	Proj	Job Code	Obj											
11	951	0020	0238	0	0290	1998 Mill Levy Literacy Wages PCOPs					1,342	510	38%	1,342	100%	
11	951	0020	0239	0	0600	1998 Mill Levy Literacy Technology					4,214	-	0%	4,214	100%	
11	951	0020	0241	0	0100	2003 Mill Levy HS Graduation Wages					12,500	6,930	55%	12,500	100%	
11	951	0020	0241	0	0200	2003 Mill Levy HS Graduation Wages Fringes					2,359	1,298	55%	2,359	100%	
11	951	0020	0241	0	0290	2003 Mill Levy HS Graduation Wages PCOPs					1,361	748	55%	1,361	100%	
11	951	0020	0244	0	0600	2003 Mill Levy Textbooks					4,379	-	0%	4,379	100%	
11	951	0020	0242	0	0600	2003 Mill Levy Academic Achievement					3,840	111	3%	3,840	100%	
11	951	0020	0246	0	0600	2003 Mill Levy General Reserve					5,664	-	0%	5,664	100%	
11	951	0020	0232	0	0300	2012 Mill Levy Secondary Arts Other Purchased Services-Carry Forward					4,806	1,750	36%	4,806	100%	
11	951	0020	0232	0	0100	2012 Mill Levy Secondary Arts Wages-Carry Forward					8,333	2,917	35%	8,333	100%	
11	951	0020	0232	0	0200	2012 Mill Levy Secondary Arts Wages Fringes-Carry Forward					1,560	546	35%	1,560	100%	
11	951	0020	0232	0	0290	2012 Mill Levy Secondary Arts Wages PCOPs-Carry Forward					900	315	35%	900	100%	
11	951	0020	0232	0	0300	2012 Mill Levy Secondary Arts					14,385	-	0%	14,385	100%	
11	951	0020	0233	0	0600	2012 Mill Levy PE Enrichment										
11	951	0020	0233	0	0100	2012 Mill Levy PE Enrichment Wages-Carry Forward					5,914	5,914	100%	5,914	100%	
11	951	0020	0233	0	0200	2012 Mill Levy PE Enrichment Wages Fringes-Carry Forward					1,108	1,108	100%	1,108	100%	
11	951	0020	0233	0	0290	2012 Mill Levy PE Enrichment Wages PCOPs-Carry Forward					639	639	100%	639	100%	
11	951	0020	0233	0	0100	2012 Mill Levy PE Enrichment Wages					6,768	2,161	32%	6,768	100%	
11	951	0020	0233	0	0200	2012 Mill Levy PE Enrichment Wages Fringes					1,265	405	32%	1,265	100%	
11	951	0020	0233	0	0290	2012 Mill Levy PE Enrichment Wages PCOPs					729	233	32%	729	100%	
11	951	0020	0234	0	0600	2012 Mill Levy Tutorial					21,411	-	0%	21,411	100%	
11	951	0020	0234	0	0100	2012 Mill Levy Tutorial Wages-Carry Forward					17,769	7,610	43%	17,769	100%	
11	951	0020	0234	0	0200	2012 Mill Levy Tutorial Wages Fringes-Carry Forward					3,095	1,425	46%	3,095	100%	
11	951	0020	0234	0	0290	2012 Mill Levy Tutorial Wages PCOPs-Carry Forward					1,785	822	46%	1,785	100%	
11	951	0020	0235	0	0600	2012 Mill Levy Technology-Carry Forward					5,468	5,468	100%	5,468	100%	
11	951	0020	0235	0	0600	2012 Mill Levy Technology					5,005	3,555	71%	5,005	100%	
11	951	0020	0236	0	0600	2012 Mill Levy Textbooks-Carry Forward					5,468	1,272	23%	5,468	100%	
11	951	0020	0236	0	0600	2012 Mill Levy Textbooks-Carry Forward					5,005	-	0%	5,005	100%	
						<b>High</b>										
11	951	0030		2	0100	Teachers - full-time										
11	951	0030		2	0100	Teachers -daily-hourly & overtime salaries										
11	951	0030	4010	2	0100	Teachers-Title I	43,903	21,424	49%	38,178	17,731	46%	38,178	100%		
11	951	0030	4010	2	0200	Title I Fringes	6,703	3,351	50%	4,176	2,030	49%	4,176	100%		
11	951	0030	4010	2	0290	Title I PCOPs	4,868	2,434	50%	3,638	1,915	53%	3,638	100%		
11	951	0030	4367	2	0100	Teachers Title II	4,588	2,294	50%	3,798	1,899	50%	3,798	100%		
11	951	0030	4367	2	0200	Title II Fringes	719	359	50%							
11	951	0030	4367	2	0290	Title II PCOPs	520	260	50%							
11	951	0030	4365	2	0100	Title III-ELA Salaries	3,402	1,701	50%	2,660	1,330	50%	2,660	100%		
11	951	0030	4365	2	0200	Title III-ELA Fringes In-kind	532	266	50%							
11	951	0030	4365	2	0290	Title III-ELA PCOPs In-kind	386	193	50%							
11	951	0030	3183	2	0100	Salaries-Expelled at Risk Grant	70,844	27,417	39%	55,000	27,222	49%	55,000	100%		
11	951	0030	3183	2	0200	Fringes-Expelled at Risk Grant	8,576	4,288	50%	10,530	5,017	48%	10,530	100%		
11	951	0030	3183	2	0290	PCOPs-Expelled at Risk Grant	6,226	3,115	50%	5,544	2,940	53%	5,544	100%		
11	951	0500	0000	2	0100	Teachers-English Wages	29,839	14,169	47%	45,283	11,346	25%	45,283	100%		
11	951	0500	0000	2	0200	Teachers-English Fringes	5,858	2,929	50%	17,745	4,436	25%	17,745	100%		
11	951	0500	0000	2	0290	Teachers English PCOPs	2,660	1,330	50%	4,902	1,225	25%	4,902	100%		
11	951	0030	0000	2	0100	Teachers-Phys. Ed. Wages	30,000	6,875	23%	1,979	1,049	53%	1,979	100%		
11	951	0030	0000	2	0200	Phys. Ed. - Fringes	2,842	1,421	50%	371	196	53%	371	100%		
11	951	0030	0000	2	0290	Phys. Ed PCOPs	1,291	645	50%	214	113	53%	214	100%		
11	951	1100	0000	2	0100	Teachers-Math	60,033	29,266	49%							
11	951	1100	0000	2	0200	Teachers-Math Fringes	12,098	6,049	50%							
11	951	1100	0000	2	0290	Teachers-Math PCOPs	5,494	2,747	50%							
11	951	1300	0000	2	0100	Teachers-Nat. Science Wages	10,342	4,421	43%	14,858	7,875	53%	14,858	100%		
11	951	1300	0000	2	0200	Teachers-Nat. Science Fringes	1,828	914	50%	2,782	1,475	53%	2,782	100%		
11	951	1300	0000	2	0290	Teachers-Nat. Science PCOPs	1,942	971	50%	1,605	851	53%	1,605	100%		
11	951	1500	0000	2	0100	Teachers-Soc. Science Wages	18,179	8,339	46%	5,353	2,837	53%	5,353	100%		
11	951	1500	0000	2	0200	Teachers-Soc. Science Fringes	3,448	1,724	50%	1,002	531	53%	1,002	100%		
11	951	1500	0000	2	0290	Teachers-Soc. Science PCOPs	3,413	1,706	50%	578	306	53%	578	100%		
11	951	0030	0000	2	0110	ELPA Salaries	4,124	2,062	50%	2,849	1,510	53%	2,849	100%		
11	951	0030	0000	2	0290	ELPA PCOPs				308	163	53%	308	100%		
11	951	0030	0000	2	0200	ELPA Fringe Benefits				533	283	53%	533	100%		
11	951	0030	0000	4	0100	Paraprofessionals - full-time	57,380	36,694	64%	12,020	6,370	53%	12,020	100%		
11	951	0030	0000	4	0100	Paraprofessionals - daily-hourly & overtime salaries										
11	951	0030	0000	4	0290	Parapro. PCOPs	8,337	4,168	50%	2,614	1,037	40%	2,614	100%		
11	951	0030	0000	4	0200	Parapro Fringe Benefits	16,935	8,468	50%	4,533	1,798	40%	4,533	100%		
11	951	0030	0000	0	0300	Purchased Professional/Technical Services	3,492	996	29%	10,176	5,393	53%	10,176	100%		
11	951	0030	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk	26,009	5,000	19%	10,500	5,250	50%	10,500	100%		



ACE Community Challenge School																
2nd 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			
11	951	1700		0	0800	Dues, fees, interest on leases and long term debt, misc exp										
						<b>TOTAL INSTRUCTIONAL EXPENSES</b>	1,220,762	595,118	49%	1,149,829	536,793.17	47%	1,149,829	100%		
							(1,220,762)	(595,118)	49%							
						<b>SUPPORTING SERVICES</b>	0	-	0%							
						<b>Student Support</b>										
11	951	2100		2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time	102,095	54,265	53%	143,987	85,763	60%	143,987	100%		
11	951	2100		2	0200	Counselor Fringes	25,987	12,994	50%	30,177	15,994	53%	30,177	100%		
11	951	2100		2	0290	Counselor PCOPs	13,512	6,756	50%	17,406	9,225	53%	17,406	100%		
11	951	2100		2	0100	ELA Salaries										
11	951	2100		2	0100	1998 Mill Levy Support Staff Wages										
11	951	2100		2	0100	1988 Mill Levy Support Staff Wages	8,202	4,101	50%	30,179	19,297	64%	30,179	100%		
11	951	2100		2	0200	1988 Mill Levy Support Staff Wages Fringes	1,282	641	50%	4,661	3,613	78%	4,661	100%		
11	951	2100		2	0290	1988 Mill Levy Support Staff Wages PCOPs	932	466	50%	2,689	2,084	78%	2,689	100%		
11	951	2100	3192	2	0100	Salaries-Counselor Corps Grant	83,207	40,500	49%	72,900	36,450	50%	72,900	100%		
11	951	2100	3192	2	0200	Fringes-Counselor Corps Grant	12,668	6,334	50%	12,400	5,905	48%	12,400	100%		
11	951	2100	3192	2	0290	PCOPs-Counselor Corps Grant	9,202	4,601	50%	7,283	3,593	49%	7,283	100%		
11	951	2100	3183	2	0100	Salaries-Expelled At Risk Grant	34,545	17,273	50%	21,072	10,536	50%	21,072	100%		
11	951	2100	3183	2	0200	Fringes-Expelled At Risk Grant	5,247	2,624	50%	3,883	1,939	50%	3,883	100%		
11	951	2100	3183	2	0290	PCOPs-Expelled At Risk Grant	3,811	1,906	50%	2,276	1,138	50%	2,276	100%		
11	951	2100		2	0200	Other Fringe Benefits										
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	1988 Mill Levy At Risk Purchased Prof./Tech. Services										
11	951	2100		2	0300	Purchased Professional/Technical Services				95,675	93,806	98%	95,675	100%		
11	951	2100	3192	2	0300	Purchased Professional/Technical Services-School Counselor Corps Grant	20,970	10,485	50%	19,958	9,542	48%	19,958	100%		
11	951	2100	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk	19,500	9,750	50%	33,000	23,250	70%	33,000	100%		
11	951	2100	4010	2	0300	Purchased Professional/Technical Services-Title I	15,015	7,507	50%							
11	951	2100	1002	2	0300	Purchased Professional/Technical Services-Behavioral Health	15,833	5,803	37%							
11	951	2100		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental										
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	8,000	4,000	50%	8,438	8,000	95%	8,438	100%		
11	951	2100		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage										
11	951	2100		0	0594	<b>Special Ed Service Chgs (Purchased from DPS)</b>										
11	951	2100		0	0600	Supplies										
11	951	2100	4010	0	0600	Supplies-Title I		-		1,822	553	30%	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										
						<b>Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services</b>										
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	<b>ERS Acquisitions, LION</b>										
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										
						<b>General administration</b>										
11	951	2300		0	0595	<b>Overhead and Adm Costs (Purchased from District)</b>	48,772	23,685	49%	17,930	9,542	53%	17,930	100%		
						<b>School Administration</b>										
11	951	2400		1	0100	Administrator, i.e. principal, director, manager other admin. salaries - full-ti	158,813	79,407	50%	149,751	79,368	53%	149,751	100%		

ACE Community Challenge School						707	951		Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
2nd QUARTER FY 2013-2014																
Fund	Loc	Prog	Proj	Job Code	Obj											
11	951	2400		1	0100	Administrator, i.e. principal, director, manager - daily-hourly & overtime salaries										
11	951	2400		1	0290	Admin. PCOPS	18,049	9,019	50%	16,173	8,572	53%	16,173	100%		
11	951	2400		1	0200	Admin. fringe benefits	34,696	17,348	50%	44,662	23,671	53%	44,662	100%		
11	951	2400		5	0100	Secretary, bookkeeper - full-time	71,774	35,887	50%	63,598	33,707	53%	63,598	100%		
11	951	2400		5	0100	Secretary, bookkeeper - daily-hourly & overtime salaries										
11	951	2400		5	0290	PCOPS	8,154	4,077		6,869	3,640	53%	6,869	100%		
11	951	2400		5	0200	Other Fringe Benefits	15,681	7,841	50%	11,908	6,311	53%	11,908	100%		
11	951	2400		0	0300	Purchased Professional/Technical Services	123,410	54,208	44%	74,771	65,695	88%	74,771	100%		
11	951	2400		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	55,453	25,977	47%							
11	951	2400		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	22,400	9,950	44%							
11	951	2400		0	0600	Supplies				4,592	2,434	53%	4,592	100%		
11	951	2400		0	0700	Equipment										
11	951	2400		0	0800	Dues, fees, interest on leases and long term debt, misc exp										
11	951	2400	3113	0	0600	Capital Construction										
						<b>Business Services</b>										
	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										
11	951	2500		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental										
11	951	2500		0	0500	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)	4,000	1,019	25%	11,904	6,334	53%	11,904	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										
						<b>Operation and Maintenance of Plant Services</b>										
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										
11	951	2600		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				135,692	74,152	55%	135,692	100%		
11	951	2600	3113	0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental-Capital Construction	18,659	9,330	50%	19,983	9,991	50%	19,983	100%		
11	951	2600		0	0500	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										
						<b>School Transportation Services</b>										
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										
11	951	2700		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental										
11	951	2700		0	0500	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										

ACE Community Challenge School						707	951	Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
2nd QUARTER FY 2013-2014															
Fund	Loc	Prog	Proj	Job Code	Obj										
<b>Central Services</b>															
11	951	2800		0	0594	Student Info Services Purchased from DPS									
11	951	2800		0	0595	Overhead and Adm Costs Purchased from DPS	45,367	932	2%	21,261	10,631	50%	21,261	100%	
<b>Food Services</b>															
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									
<b>TOTAL SUPPORTING SERVICES EXPENSES</b>							1,005,236	468,686	47%	1,096,895	669,733	61%	1,096,895	100%	
<b>Total Services Purchased from the District</b>							204,515	78,017	38%	151,750	79,290	52%	151,750	100%	
<b>TOTAL EXPENSES</b>							2,225,998	1,063,804	48%	2,246,724	1,206,526	54%	2,246,724	100%	
<b>REVENUE - EXPENSES</b>							82,094	39,447	48%	155,099	60,888	39%	155,099	100%	
<b>ENDING FUND BALANCE (10)</b>															
<b>ENDING FUND BALANCE (2012 Mill Levy Carry Forward)</b>											54,119				
Fill in grant number. If you have additional grants, insert rows and copy formula															
<b>Grant # Total Grant Revenues</b>															
		4010				Title I	125,960.00	61,925.00	49%	93,956.00	43,905	47%	93,956	100%	
		4367				Title II Part A	11,653.00	5,827.00	50%	7,595	3,798	50%	7,595	100%	
		4365				Title III-ELA	8,640.00	4,320.00	50%	5,320	2,660	50%	5,320	100%	
		0083				Mill Levy-text	12,801.00	12,801.00	100%	-	-		-		
		0084				Mill Levy-reading	-	-		-	-		-		
		0081				Mill Levy-tutor	3,033.00	1,516.00	50%	-	-		-		
		0082				Mill Levy-library	1,254.00	627.00	50%	-	-		-		
		0087				Mill Levy-tech	4,598.00	2,299.00	50%	-	-		-		
		1923				Mill Levy-kindy	-	-		-	-		-		
		0079				Mill Levy-art	-	-		-	-		-		
		0232				2012 Mill Levy - Secondary Arts	-	-		28,770	15,081	52%	28,770	100%	
		0233				2012 Mill Levy - PE Enrichment	-	-		17,523	9,251	53%	17,523	100%	
		0234				2012 Mill Levy - Tutorial	-	-		42,821	21,853	51%	42,821	100%	
		0235				2012 Mill Levy - Technology	-	-		10,010	5,265	53%	10,010	100%	
		0236				2012 Mill Levy - Textbooks	-	-		10,010	5,265	53%	10,010	100%	
		0238				1988 Mill Levy - Literacy & Reserve Funds	-	-		32,408	17,146	53%	32,408	100%	
		0239				1988 Mill Levy - Technology & Reserve Funds	-	-		8,428	4,452	53%	8,428	100%	
		0241				2003 Mill Levy - High School Graduation & Reserve Funds	-	-		32,439	16,460	51%	32,439	100%	
		0242				2003 Mill Levy - Academic Achievement & Reserve Funds	-	-		7,679	3,603	47%	7,679	100%	
		0244				2003 Mill Levy - Textbooks	-	-		8,758	4,607	53%	8,758	100%	
		0246				2003 Mill Levy - General Reserve	-	-		11,328	6,847	60%	11,328	100%	
		3113				Capital Construction	18,659.00	9,330.00	50%	19,983	9,991	50%	19,983	100%	
		3183				Expelled at Risk	295,182.00	115,826.00	39%	233,568	127,071	54%	233,568	100%	
		3192				School Counselor Corps	126,047.00	61,920.00	49%	112,541	55,489	49%	112,541	100%	
<b>Total Grant Expenditures</b>															
		1002				Division of Behavioral Health	15,833.00	5,803.00	37%						
		4010				Title I	125,960.00	61,925.00	49%	93,956	43,905	47%	93,956	100%	
		4367				Title II Part A	11,654.00	5,826.00	50%	7,595	3,798	50%	7,595	100%	
		4365				Title III-ELA	8,640.00	4,320.00	50%	5,320	2,660	50%	5,320	100%	
		0083				Mill Levy-text	12,802.00	12,802.00	100%	-	-		-		
		0084				Mill Levy-reading	-	-		-	-		-		
		0081				Mill Levy-tutor	3,033.00	1,516.00	50%	-	-		-		
		0082				Mill Levy-library	1,254.00	628.00	50%	-	-		-		
		0087				Mill Levy-tech	4,598.00	2,299.00	50%	-	-		-		



ACE Community Challenge School																
2nd 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			
			1923			Mill Levy-kindy			-	-		-				
			0079			Mill Levy-art			-	-		-				
			0079			Mill Levy-art			-	-		-				
			0232			2012 Mill Levy - Secondary Arts			59,969	11,056	18%	59,969	100%			
			0233			2012 Mill Levy - PE Enrichment			32,845	20,919	64%	32,845	100%			
			0234			2012 Mill Levy - Tutorial			88,118	19,713	22%	88,118	100%			
			0235			2012 Mill Levy - Technology			20,947	18,046	86%	20,947	100%			
			0236			2012 Mill Levy - Textbooks			20,946	2,544	12%	20,946	100%			
			0238			1988 Mill Levy - Literacy & Reserve Funds			32,408	12,229	38%	32,408	100%			
			0239			1988 Mill Levy - Technology & Reserve Funds			8,428	-	0%	8,428	100%			
			0241			2003 Mill Levy - High School Graduation & Reserve Funds			32,439	17,952	55%	32,439	100%			
			0242			2003 Mill Levy - Academic Achievement & Reserve Funds			7,679	222	3%	7,679	100%			
			0244			2003 Mill Levy - Textbooks			8,758	-	0%	8,758	100%			
			0246			2003 Mill Levy - General Reserve			11,328	-	0%	11,328	100%			
			3113			Capital Construction	18,659.00	9,330.00	50%	19,983	9,991	50%	19,983	100%		
			3183			Expelled at Risk	295,182.00	115,827.00	39%	233,568	127,071	54%	233,568	100%		
			3192			School Counselor Corps	126,047.00	61,920.00	49%	112,541	55,489	49%	112,541	100%		