

FY 12 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	
3rd QUARTER FY 2012-2013															
Fund	Loc	Prog	Proj	Job Code	Obj										
BALANCE SHEET															
ASSETS															
CURRENT ASSETS															
					8101	Cash		1,118,486			999,309				
					8101	Other Tabor Reserve		7,106			9,820				
					8105	Deposit held by DPS (Tabor Reserve)		37,683			40,217				
					8111	Investments									
			1000		8142	Grants receivable (State & Fed need proj #'s)(Exp.at Risk)		23,761			66,326				
			1000		8142	Grants receivable (State & Fed need proj #'s)(Sch. Couns. Corps)		11,541			20,542				
			1000			Grants receivable (Div. of Behavioral Health)		1,597			3,608				
			4186			Grants receivable -Safe and Drug Free Schools									
			4010		8153	Other Accounts receivable (Title I)		10,530			31,483				
			4367		8153	Other Accounts receivable (Title II)		1,245			2,913				
					8153	Other Accounts receivable (Title III)					2,160				
					8153	Other accounts receivable		13,075			43,252				
					8181	Prepaid Expenses					57,256				
					8191	Deposits									
					8199	Other current assets									
						Total Current Assets		1,225,024			1,276,886				
FIXED ASSETS Only if you have a proprietary fund															
					8221	Site improvements									
					8222	Accumulated depreciation									
					8231	Buildings and building improvements		7,917			7,917				
					8232	Accumulated depreciation		(7,917)			(7,917)				
					8241	Machinery and equipment		12,761			12,761				
					8242	Accumulated depreciation		(12,761)			(12,761)				
					8251	Construction in progress									
						Total Fixed Assets									
						TOTAL ASSETS		1,225,024			1,276,886				
LIABILITIES															
CURRENT LIABILITIES															
					7421	Accounts payable (deferred income PPOR)		382,896			380,098				
					7451	Loans payable									
					7455	Interest payable									
					7461	Accrued salaries and benefits									
					7471	Payroll deductions and withholdings		3,351			2,697				
					7499	Other current liabilities (Other TABOR Reserve)		7,106			9,820				
						Total Current Liabilities		393,353			392,616				
LONG-TERM LIABILITIES Only if you have a proprietary fund															
					7521	Loans payable									
					7531	Lease obligations									
						Total Long-Term Liabilities		-							
						TOTAL LIABILITIES		393,353			392,616				
EQUITY															
FUND EQUITY															
					6459	Other reserved fund balance									
					6753	Reserved for encumbrances									
					6760	Reserved fund balance		98,291			71,074				
					6761	TABOR 3% reserve		37,683			40,217				
					6770	Unreserved fund balance		695,697			772,979				
						TOTAL FUND EQUITY		831,671			884,270				
						Fund Balance Check		831,671			884,270				
						Variance		0			-				
												926,377	100%		
INCOME STATEMENT															
REVENUES															
LOCAL SUPPORT															
			0083		1852	Mill Levy-text		12,373	12,373	100%	12,801	12,801	100%	12,801	100%
			0084		1852	Mill Levy-reading									
			0081		1852	Mill Levy-tutor		2,931	2,931	100%	3,033	3,033	100%	3,033	100%
			0082		1852	Mill Levy-library		1,212	1,212	100%	1,254	1,254	100%	1,254	100%
			0087		1852	Mill Levy-tech		4,444	4,444	100%	4,598	4,598	100%	4,598	100%
			1923		1852	Mill Levy-extended kindergarten									

ACE Community Challenge School 3rd QUARTER FY 2012-2013							Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
Fund	Loc	Prog	Proj	Job Code	Obj									
			0079		1852	Mill Levy-art								
						Total Property Tax Revenue	20,960	20,960	100%	21,686	21,686	100%	21,686	100%
			1003		1900	Other revenue from local sources - TGYS for Prior Yr; PCOPs Refund for Current Yr.	20,114	20,114	100%				-	
					1300	Tuition								
					1500	Investments	6,765	5,406	80%	6,177	4,633	75%	6,177	100%
					1600	Food services								
					1920	Foundation grants								
					1700	Pupil activities								
						Total Local Support	47,839	46,480	97%	27,863	26,319	94%	27,863	100%
						STATE SUPPORT								
					5710	Per Pupil Funding	1,458,445	1,073,471	74%	1,473,245	1,093,147	74%	1,473,245	100%
					5710	Per Pupil Funding 2009-2010 CDE Emergency Reserve								
			3111		3111	Textbooks								
			3113		3113	Capital construction	16,842	8,411	50%	18,937	12,495	66%	18,937	100%
			3120		3120	Transportation reimbursement				2,585	2,585	100%	2,585	100%
			3130		3130	ECEA								
			3140		3140	ELPA	10,487	10,487	100%	8,427	8,427	100%	8,427	100%
			3150		3150	Gifted and talented								
			1002		3900	Division of Behavioral Health Grant	20,000	15,772	79%	20,000	11,246	56%	20,000	100%
			3192		3900	School Counselor Corps	138,941	92,891	67%	126,047	92,909	74%	126,047	100%
			3183		3900	Other State revenue from CDE-Expelled at Risk (must include project numbers)	311,424	217,055	70%	295,182	207,150	70%	295,182	100%
						Total State Support	1,956,139	1,418,087	72%	1,944,422	1,427,958	73%	1,944,422	100%
						FEDERAL SUPPORT								
			4298		4000	Title V								
			4367		4000	Title II-Part A	14,937	11,227	75%	11,653	8,740	75%	11,653	100%
			4186		4000	Safe and Drug Free Schools								
			4010		4000	Title I	152,042	113,066	74%	125,960	93,408	74%	125,960	100%
			4189		4000	Title I ARRA								
			4365		4000	Title III	8,640	5,760	67%	8,640	6,480	75%	8,640	100%
			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	175,619	130,053	74%	146,253	108,628	74%	146,253	100%
						OTHER SUPPORT								
						Other Miscellaneous-Partial Unrestricted Fund Balance	35,000	35,000	100%	125,000	75,000	60%	125,000	100%
						Total Other Support	35,000	35,000	100%	125,000	75,000	60%	125,000	100%
						TOTAL REVENUES	2,214,597	1,629,619	74%	2,243,538	1,637,905	73%	2,243,538	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								
			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							

ACE Community Challenge School 3rd QUARTER FY 2012-2013						Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
Fund	Loc	Prog	Proj	Job Code	Obj								
						Middle/Jr High							
		0020		2	0100	Teachers - full-time	143,545	106,223	74%	122,365	91,774	75%	122,365
		0020	3183	2	0100	Salaries-Expelled at Risk Grant	60,973	44,979	74%	55,075	41,306	75%	55,075
			3183	2	0200	Fringes- Expelled at Risk Grant	12,261	7,101	58%	8,615	6,596	77%	8,615
		0020	1001	2	0100	Teachers-full time TGYS Grant							
		0020	3140	2	0110	Salaries ELPA				3,076	2,952	96%	3,076
		0020	4010	2	0100	Teachers-Title I	58,975	40,622	69%	43,021	32,222	75%	43,021
		0020	4367	2	0100	Teachers-Title II	5,881	4,423	75%	4,588	3,441	75%	4,588
		0020	4365	2	0100	Teachers-Title III HS Salaries	3,402	2,267	67%	3,402	2,551	75%	3,402
		0020		2	0100	Teachers - daily-hourly & overtime salaries							
		0020		4	0290	Middle School PCOPS	15,804	12,177	77%	13,901	10,425	75%	13,901
		0020	4010	4	0290	Title I PCOPS	6,239	4,726	76%	4,887	3,660	75%	4,887
		0020		2	0200	Other Fringe benefits	25,589	19,192	75%	28,035	21,026	75%	28,035
		0020	1001	2	0200	TGYS Other Fringe benefits							
		0020		4	0100	Paraprofessionals - full-time	66,702	50,504	76%	73,407	55,055	75%	73,407
		0020		4	0100	Paraprofessionals - daily-hourly & overtime salaries							
		0020	3183	4	0290	Expelled at Risk PCOPS	7,445	5,537	74%	6,256	4,738	76%	6,256
		0020		4	0200	Paraprof. Other Fringe benefits	7,050	6,316	90%	16,818	12,614	75%	16,818
		0020	3140	2	0210	ELPA Other Fringe Benefits				659	528	80%	659
		0020	3140	2	0290	ELPA PCOPS				479	291	61%	479
		0020		4	0290	PCOPS	8,144	6,107	75%	23,164	6,254	27%	23,164
		0020	4010	2	0200	Fringes Title I	5,614	5,614	100%	6,728	5,040	75%	6,728
		0020		2	00200	Fringes Title I In-kind	2,800	480	17%				
		0020	4367	2	0200	Fringes Title II	870	671	77%	717	538	75%	717
		0020	4365	2	0200	Fringes Title III	504	337	67%	532	399	75%	532
		0020	4365	4	0290	Title III PCOPS MS	414	278	67%	386	290	75%	386
		0020	4367	4	0290	Title II PCOPS	718	523	73%	521	391	75%	521
		0020		0	0300	Purchased Professional/Technical Services	7,339	5,504	75%	3,314	2,485	75%	3,314
		0020	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk Grant	54,034	36,450	67%	425	-	0%	425
		0020		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	25,190	16,470	65%	45,470	34,103	75%	45,470
		0020	3113	0	0400	Capital Construction	8,421	6,157	73%	9,469	6,248	66%	9,469
		0020		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2,119	1,568	74%	13,888	10,416	75%	13,888
		0020		0	0600	Supplies	34,540	25,528	74%	21,567	16,175	75%	21,567
		0020	3183	0	0600	Supplies-Expelled at Risk Grant	988	576	58%	500	500	100%	500
		0020	3183	0	0700	Equipment Non-capital-Expelled at Risk				23,900	11,164	47%	23,900
		0020		0	0700	Equipment	17,796	5,100	29%	901	676	75%	901
		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%	6,477	6,478	100%	6,477
		0020	0087	0	0600	Mill Levy-Computer	2,222	2,222	100%	2,299	1,518	66%	2,299
		0020	0081	0	0600	Mill Levy-Tutorial	1,466	1,266	86%	1,568	1,568	100%	1,568
		0020	0082	0	0600	Mill Levy-Library	606	606	100%	627	627	100%	627
						High							
		0030		2	0100	Teachers - full-time							
		0030		2	0100	Teachers -daily-hourly & overtime salaries							
		0030	4010	2	0100	Teachers-Title I	58,975	41,355	70%	43,021	32,222	75%	43,021
		0030	4367	2	0100	Teachers Title II	5,881	4,423	75%	4,588	3,441	75%	4,588
		0030	4365	2	0100	Teachers Title III Salaries-HS	3,402	2,268	67%	3,402	2,551	75%	3,402
		0030	3183	2	0100	Salaries-Expelled at Risk Grant	60,973	44,979	74%	55,075	41,306	75%	55,075
		0500	0000	2	0100	Teachers-English	16,860	10,530	62%	26,870	20,152	75%	26,870
		0030	0800	2	0100	Teachers-Phys. Ed.	16,000	12,000	75%	14,147	10,611	75%	14,147
		1100	0000	2	0100	Teachers-Math	61,856	49,116	79%	57,312	42,984	75%	57,312
		1300	0000	2	0100	Teachers-Nat. Science	15,203	11,250	74%	8,962	6,721	75%	8,962
		1500	0000	2	0100	Teachers-Soc. Science	18,136	13,602	75%	16,548	12,411	75%	16,548
		0030	3140	2	0110	ELPA Salaries				3,076	2,952	96%	3,076
		0030	3140	2	0290	ELPA PCOPS				479	291	61%	479
		0030		2	0290	PCOPS	16,068	11,435	71%	39,078	10,551	27%	39,078
		0030	3183	2	0290	Expelled at Risk PCOPS	7,445	5,537	74%	6,256	4,681	75%	6,256
		0030		2	0200	Other Fringe Benefits							
		0500	000	2	0200	Teach. English-Fringe Benefits	1,782	1,317	74%	6,242	4,681	75%	6,242
		0030	000	2	0200	Teach. Phys. Ed.-Fringe Benfits	2,028	1,501	74%	3,121	2,341	75%	3,121
		1100	000	2	0200	Teach. Math-Fringe Benefits	8,083	6,143	76%	13,051	9,789	75%	13,051
		1300	000	2	0200	Teach. Nat. Sci-Fringe Benefits	1,927	1,407	73%	2,269	1,702	75%	2,269
		1500	000	2	0200	Teach. Soc. Sci.-Fringe Benefits	2,268	1,701	75%	3,688	2,766	75%	3,688
		0030	1001	2	0200	Teach. TGYS-Fringe Benefits							
		0030	4010	2	0200	Title I Fringe Benfits	5,614	5,614	100%	6,728	5,040	75%	6,728
		0030		2	0200	Title I Fringes In-kind	2,500	593	24%				-
		0030	4010	2	0290	Title I PCOPS	6,239	4,816	77%	4,887	3,660	75%	4,887
		0030	4389	2	0200	Title I-Stimulus Fringe Benefits							
		0030	4367	2	0200	Title II Fringe Benefits	869	671	77%	717	538	75%	717
		0030	4367	2	0290	Title II PCOPS	718	523	73%	521	391	75%	521

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Fund	Loc	Prog	Proj	Job Code	Obj										
		0030	4365	2	0200	Title III Fringes HS	504	335	66%	532	399	75%	532	100%	
		0030	4365	2	0290	Title III PCOPS HS	414	275	66%	386	290	75%	386	100%	
		0030	3140	2	0210	ELPA Fringe Benefits				659	528	80%	659	100%	
		0030	3183	2	0200	Fringes-Expelled at Risk Grant	12,261	7,101	58%	8,614	6,518	76%	8,614	100%	
		0030		4	0100	Paraprofessionals - full-time	81,214	63,305	78%	73,714	55,286	75%	73,714	100%	
		0030		4	0100	Paraprofessionals - daily-hourly & overtime salaries									
		0030		4	0290	PCOPS	9,916	7,493	76%	8,374	6,280	75%	8,374	100%	
		0030		4	0200	Other Fringe Benefits	8,584	7,957	93%	16,888	12,666	75%	16,888	100%	
		0030		0	0300	Purchased Professional/Technical Services	2,038	1,019	50%	3,440	2,580	75%	3,440	100%	
		0030	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk	53,620	47,121	88%	21,000	15,250	73%	21,000	100%	
		0030		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	25,190	16,581	66%	45,205	33,904	75%	45,205	100%	
		0030	3113	0	0400	Capital Construction	8,421	6,158	73%	9,469	6,247	66%	9,469	100%	
		0030		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2,316	1,808	78%	13,893	10,420	75%	13,893	100%	
		0030		0	0600	Supplies	39,142	26,307	67%	21,086	15,815	75%	21,086	100%	
		0030	3183	0	0600	Supplies-Expelled at Risk Grant	424	424	100%	500	500	100%	500	100%	
		0030	3183	2	0700	Equipment Non Capital-Expelled at Risk				23,900	11,164	47%	23,900	100%	
		0030		0	0700	Equipment	5,461	4,096	75%	1,576	1,182	75%	1,576	100%	
		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	6,324	100%	6,324	100%	
		0030	0087	0	0600	Mill Levy-Computer	2,222	2,222	100%	2,299	1,621	71%	2,299	100%	
		0030	0081	0	0600	Mill Levy-Tutorial	1,466	1,266	86%	1,465	1,465	100%	1,465	100%	
		0030	0082	0	0600	Mill Levy-Library	606	606	100%	627	627	100%	627	100%	
						Other General Ed									
			0090	0	0600	Supplies									
						Special Ed									
		1700		2	0100	Teachers - full-time	37,920	28,916	76%	34,554	25,915	75%	34,554	100%	
		1700		2	0100	Teachers - daily-hourly & overtime salaries									
		1700		2	0290	PCOPS	4,630	3,426	74%	3,925	2,944	75%	3,925	100%	
		1700		2	0200	Other fringe benefits	4,953	3,616	73%	7,917	5,937	75%	7,917	100%	
		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	106,500	100%	110,376	81,888	74%	110,376	100%	
		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	1,320,653	999,209	76%	1,283,797	921,581	72%	1,283,797	100%	
						SUPPORTING SERVICES									
						Student Support									
		2100		2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time	104,777	78,583	75%	108,363	81,272	75%	108,363	100%	
		2100	3183	2	0100	Expelled at Risk Salaries				34,395	25,909	75%	34,395		
		2100	3183	2	0200	Expelled at Risk Fringes				5,764	3,881	67%			
		2100	3183	2	0290	Expelled at Risk PCOPS				3,907	2,887	74%			
		2100	3140	2	0100	ELPA Salaries	8,256	8,256	100%						
		2100	1002	2	0100	Salaries-Div. of Behavioral Health Grant	20,000	14,370	72%	13,943	10,346	74%	13,943	100%	
		2100	1002	2	0200	Fringes-Div. of Behavioral Health Grant	2,026	1,402	69%	2,987	1,388	46%	2,987	100%	
		2100		2	0200	Fringes-Div. of Behavioral Health Grant in-kind									
		2100	1002	2	0200	PCOPS Fringes Div. of Behavioral Health Grant in-kind	3,304	2,478	75%	2,170	1,008	46%	2,170	100%	
		2100	3192	2	0100	Salaries-Counselor Corps Grant	89,797	59,655	66%	81,000	60,750	75%	81,000	100%	
		2100	3192	2	0200	Fringes-Counselor Corps Grant	13,551	9,050	67%	12,668	9,501	75%	12,668	100%	
		1000	3192	2	0290	School Counselor Corps - PCOPS	10,694	7,057	66%	9,202	6,901	75%	9,202	100%	
		2100		2	0290	PCOPS	16,322	9,312	57%	12,310	9,233	75%	12,310	100%	
		2100	3140	2	0290	ELPA PCOPS		1,303	977						
		2100	3140	2	0200	ELPA Fringe Benefits		1,631	1,223						
		2100		2	0200	Other Fringe Benefits		13,104	9,828		24,827	18,620		24,827	100%
		2100		2	0200	ELA Fringe Benefits									
		2100	4186	2	0100	Drug Testing Grant Salaries									
		2100	4186	2	0200	Drug Testing Grant Fringe Benefits									

ACE Community Challenge School 3rd QUARTER FY 2012-2013						Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget	
Fund	Loc	Prog	Proj	Job Code	Obj									
		2100	1002	2	0300	Purchased Professional/Technical Services-Division of Behavioral Health				900	900	100%	900	100%
		2100	3192	2	0300	Purchased Professional/Technical Services-School Counselor Corps Grant	24,591	17,129	70%	23,177	15,756	68%	23,177	100%
		2100	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk	33,000	11,250	34%	33,000	24,750	75%	33,000	100%
		2100		2	0300	Purchased Professional/Technical Services-TGYS Grant								
		2100	4186	2	0300	Purchased Professional/Technical Services-Drug Testing Grant								
		2100	4010	2	0300	Purchased Professional/Technical Services-Title I	10,386	10,319	99%	16,888	11,547	68%	16,888	100%
		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 Grant	8,000	6,000	75%	8,000	6,000	75%	8,000	100%
		2100		0	0594	Special Ed Service Chgs (Purchased from DPS)								
		2100		0	0600	Supplies	1,079	809	75%					
			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	43,753	100%	48,772	36,229	74%	48,772	100%
		2300		0	0594	Dept. of Technology Services Charges (Purchased from District)	3,930	3,930	100%					
						School Administration								
		2400		1	0100	Administrator, i.e. principal, director, manager - full-time	106,244	79,683	75%	153,646	115,235	75%	153,646	100%
		2400		1	0100	Administrator, i.e. principal, director, manager - daily-hourly & overtime salaries								
		2400		1	0290	PCOPS	12,589	9,442	75%	15,039	11,279	75%	15,039	100%
		2400		1	0200	Other fringe benefits	13,287	9,965	75%	31,567	23,676	75%	31,567	100%
		2400		5	0100	Secretary, bookkeeper - full-time	67,041	50,281	75%	69,987	52,491	75%	69,987	100%
		2400		5	0100	Secretary, bookkeeper - daily-hourly & overtime salaries								
		2400		5	0290	PCOPS	7,939	5,954	75%	7,951	5,963	75%	7,951	100%
		2400		5	0200	Other Fringe Benefits	8,384	6,288	75%	16,035	12,026	75%	16,035	100%
		2400		0	0300	Purchased Professional/Technical Services	110,185	82,639	75%	138,756	104,067	75%	138,756	100%
		2400		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	68,556	42,203	62%	39,925	29,944	75%	39,925	100%
		2400		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	53,708	30,960	58%	18,127	13,595	75%	18,127	100%
		2400		0	0600	Supplies	3,781	2,836	75%	1,764	1,323	75%	1,764	100%
		2400		0	0700	Equipment								
		2400		0	0800	Dues, fees, interest on leases and long term debt, misc exp								
						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		0	1851	Facility Use Fee (DPS)								
		2500		0	0595	Overhead and Adm Costs (Purchased from District)								
		2500		0	0600	Supplies								
		2500		0	0700	Equipment								
		2500		0	0800	Dues, fees, interest on leases and long term debt, misc exp								

ACE Community Challenge School 3rd QUARTER FY 2012-2013						Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget	
Fund	Loc	Prog	Proj	Job Code	Obj									
						Operation and Maintenance of Plant Services								
		2600		3	0100	Security Officers - full-time				18,750	9,375	50%	18,750	100%
		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)								
		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								
		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	872,714	621,226	71%	953,820	705,850	74%	953,820	100%
						Total Services Purchased from the District	154,183	154,183	100%	159,148	118,116	74%	159,148	100%
						TOTAL EXPENSES	2,193,367	1,620,435	74%	2,237,617	1,627,432	73%	2,237,617	100%
						REVENUE - EXPENSES	21,230	9,184	43%	5,921	10,473	177%	5,921	100%
						ENDING FUND BALANCE (10)	817,901.01	805,855.01	99%	765,190.65	819,742.99	107%	765,190.65	100%
						ENDING FUND BALANCE (OTHER)								
						Fill in grant number. If you have additional grants, insert rows and copy formula								
						Total Grant Revenues								
				Grant #										
				3140		ELPA	10,487.00	10,487	100%	8,427.00	8,426.54	100%	8,427.00	100%
				1002		Division of Behavioral Health Grant	20,000.00	15,772	79%	20,000.00	11,245.82	56%	20,000.00	100%
				4010		Title I	152,042.00	113,066	74%	125,960.00	93,408.02	74%	125,960.00	100%
				4367		Title II Part A	14,937.00	11,227	75%	11,653.00	8,740.29	75%	11,653.00	100%
				4365		Title III	8,640.00	5,760	67%	8,640.00	6,479.86	75%	8,640.00	100%
				0083		Mill Levy-text	12,373.00	12,373	100%	12,801.00	12,801.25	100%	12,801.00	100%
				0081		Mill Levy-tutor	2,931.00	2,931	100%	3,032.60	3,032.60	100%	3,032.60	100%
				0082		Mill Levy-library	1,212.00	1,212	100%	1,254.00	1,254.00	100%	1,254.00	100%
				0087		Mill Levy-tech	4,444.00	4,444	100%	4,598.00	4,598.00	100%	4,598.00	100%

ACE Community Challenge School 3rd QUARTER FY 2012-2013						Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
Fund	Loc	Prog	Proj	Job Code	Obj								
			3183		Expelled at Risk	311,424.00	217,055	70%	295,182.00	207,150.20	70%	295,182.00	100%
			3192		School Counselor Corps	138,941.00	92,891	67%	126,047.00	92,908.75	74%	126,047.00	100%
			3113		Capital Construction				18,936.58	12,495.02	66%	18,936.58	100%
					Total Grant Expenditures								
			3140		ELPA	11,189.33	10,456	93%	8,428	7,541	89%	8,428.00	100%
			1002		Division of Behavioral Heath Grant	22,026.00	15,772	72%	20,000	13,642	68%	20,000.24	100%
			4010		Title I	152,042.00	113,066	74%	126,160	93,393	74%	125,960.00	100%
			4367		Title II Part A	14,937.00	11,234	75%	11,653	8,740	75%	11,653.00	100%
			4365		Title III	8,640.00	5,760	67%	8,640	6,480	75%	8,640.00	100%
			0083		Mill Levy-text	12,372.00	12,372	100%	12,801	12,801	100%	12,801.00	100%
			0081		Mill Levy-tutor	2,932.00	2,532	86%	3,033	3,033	100%	3,032.60	100%
			0082		Mill Levy-library	1,212.00	1,212	100%	1,254	1,254	100%	1,254.00	100%
			0087		Mill Levy-tech	4,444.00	4,444	100%	4,598	3,139	68%	4,598.00	100%
			3183		Expelled at Risk	311,424.00	217,055	70%	295,182	207,150	70%	207,150.17	100%
			3192		School Counselor Corps	138,941.00	92,891	67%	126,047	92,909	74%	92,908.78	100%