

FY 14 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 2013-2014						707	951						
Fund	Loc	Prog	Proj	Job Code	Source/Obj	BALANCE SHEET							
ASSETS													
CURRENT ASSETS													
11	951	0000	0000	0	8101	Cash		999,309			1,344,736		
11	951	0000	0000	0	8105	Deposit held by DPS (Tabor Reserve)		40,217			53,149		
11	951	0000	0000	0	8101	Other Tabor Reserve		9,820			10,586		
					8111	Investments							
11	951	0000	3183	0	8142	Grants receivable (State & Fed need proj #'s)(Exp.at Risk)		66,326			16,649		
11	951	0000	3192	0	8142	Grants receivable (State & Fed need proj #'s)(Sch. Couns. Corps)		20,542			9,232		
11	951	0000	4010	0	8153	Grants receivable (Title I)		31,483			8,124		
11	951	0000	4367	0	8153	Grants receivable (Title II)		2,913			633		
11	951	0000	4365	0	8153	Grants receivable (Title III)		2,160					
11	951	0000	1002	0	8142	Grants receivable (Colo. Dept. of Health)		3,608			3,345		
11	951	0000	3113	0	8142	Grants receivable (Capital Construction)							
11	951	0000	0000	0	8153	Other accounts receivable		43,252			76,113		
11	951	0000	0000	0	8181	Prepaid Expenses		57,256			26,000		
11	951	0000	0000	0	8191	Deposits					80		
11	951	0000	0000	0	8199	Other current assets							
						Total Current Assets		1,276,886			1,548,647		
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		7,917			7,917		
11	951	0000	0000	0	8232	Accumulated depreciation		(7,917)			(7,917)		
11	951	0000	0000	0	8241	Machinery and equipment		12,761			12,761		
11	951	0000	0000	0	8242	Accumulated depreciation		(12,761)			(12,761)		
11	951	0000	0000	0	8251	Construction in progress							
						Total Fixed Assets		-					
						TOTAL ASSETS		1,276,886			1,548,647		
LIABILITIES													
CURRENT LIABILITIES													
11	951	0000	0000	0	7421	Accounts payable		380,098					
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		2,697			977		
11	951	0000	0000	0	7499	Other current liabilities		9,820					
						Total Current Liabilities		392,616			977		
LONG-TERM LIABILITIES Only if you have a proprietary fund													
					7521	Loans payable							
					7531	Lease obligations							
						Total Long-Term Liabilities		-					
						TOTAL LIABILITIES		392,616			977		
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					404		
11	951	0000	0232	0	6760	Restricted 2012 Mill Levy Carry Forward Secondary Arts					45,634		
11	951	0000	0233	0	6760	Restricted 2012 Mill Levy Carry Forward PE Enrichment					8,412		
11	951	0000	0234	0	6760	Restricted 2012 Mill Levy Carry Forward Tutorial					48,758		
11	951	0000	0236	0	6760	Restricted 2012 Mill Levy Carry Forward Textbooks					17,454		
11	951	0000	0238	0	6760	Restricted 1998 Mill Levy Carry Forward Literacy					16,147		
11	951	0000	0239	0	6760	Restricted 1998 Mill Levy Carry Forward Technology					920		
11	951	0000	0241	0	6760	Restricted 2003 Mill Levy Carry Forward HS Graduation					9,573		
11	951	0000	0244	0	6760	Restricted 2003 Mill Levy Carry Forward Textbooks					8,576		
11	951	0000	0246	0	6760	Restricted 2003 Mill Levy Carry Forward General Reserve					2,409		
11	951	0000	0000	0	6769	Reserved Emergency fund balance		71,074					
11	951	0000	0000	0	6761	TABOR 3% reserve		40,217			53,149		
11	951	0000	0000	0	6770	Unreserved fund balance		772,979			1,336,235		
						TOTAL FUND EQUITY		884,270			1,547,671		
						Fund Balance Check		884,270			1,547,671		
						Variance		(0)			0		

ACE Community Challenge School						707	951	Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
3rd QUARTER FY 2013-2014															
Fund	Loc	Prog	Proj	Job Code	Source/ Obj										
Fund Balance															
INCOME STATEMENT															
REVENUES															
LOCAL SUPPORT															
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	3,033	100%						
11	951	0000	0082	0	1852	Mill Levy-library	1,254	1,254	100%						
11	951	0000	0087	0	1852	Mill Levy-tech	4,598	4,598	100%						
11	951	0000	0232	0	1852	2012 Mill Levy - Secondary Arts				28,770	28,770	100%	28,770	100%	
11	951	0000	0233	0	1852	2012 Mill Levy - PE Enrichment				17,523	17,523	100%	17,523	100%	
11	951	0000	0234	0	1852	2012 Mill Levy - Tutorial				42,821	42,821	100%	42,821	100%	
11	951	0000	0235	0	1852	2012 Mill Levy - Technology				13,254	13,254	100%	13,254	100%	
11	951	0000	0236	0	1852	2012 Mill Levy - Textbooks				10,010	10,010	100%	10,010	100%	
11	951	0000	0	0	1852	1988 Mill Levy - At Risk				288,850	288,850	100%	288,850	100%	
11	951	0000	0238	0	1852	1998 Mill Levy - Literacy & Reserve Funds				32,408	32,408	100%	32,408	100%	
11	951	0000	0239	0	1852	1998 Mill Levy - Technology & Reserve Funds				8,428	8,428	100%	8,428	100%	
11	951	0000	0241	0	1852	2003 Mill Levy - High School Graduation & Reserve Funds				29,195	29,195	100%	29,195	100%	
11	951	0000	0242	0	1852	2003 Mill Levy - Academic Achievement & Reserve Funds				7,679	7,679	100%	7,679	100%	
11	951	0000	0244	0	1852	2003 Mill Levy - Textbooks				8,758	8,758	100%	8,758	100%	
11	951	0000	0246	0	1852	2003 Mill Levy - General Reserve				11,328	11,328	100%	11,328	100%	
Total Property Tax Revenue							21,686	21,686	100%	499,025	499,025	100%	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	6,177	4,633	75%	4,908	3,754	76%	4,908	100%	
11	951	0000	0000	0	1600	Food services									
11	951	0000	0000	0	1920	Contributions and donations from private sources				2,018	1,418	70%	2,018	100%	
11	951	0000	0000	0	1700	Pupil activities									
Total Local Support							27,863	26,319	94%	505,951	504,196	100%	505,951	100%	
STATE SUPPORT															
11	951	0000	0000	0	5710	Per Pupil Funding	1,473,245	1,093,147	74%	1,422,977	1,422,977	100%	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	18,937	12,495	66%	13,216	13,216	100%	13,216	100%	
11	951	0000	3115	0	3954	Supplemental At Risk Grant				46,075	46,075	100%	46,075	100%	
11	951	0000	3120	0	3120	Transportation Reimbursement	2,585	2,585	100%						
11	951	0000	3130	0	3130	ECEA									
11	951	0000	3140	0	3140	ELPA	8,427	8,427	100%						
11	951	0000	3150	0	3150	Gifted and talented									
11	951	0000	1002	0	3010	Division of Behavioral Health Grant	20,000	11,246	56%	20,000	17,957	90%	20,000	100%	
11	951	0000	3183	0	3900	Other State revenue from CDE-Expelled at Risk	295,182	207,150	70%	233,568	177,018	76%	233,568	100%	
11	951	0000	3192	0	3954	Foundation grants-School Counselor Corps (must include project numbers)	126,047	92,909	74%	112,541	83,086	74%	112,541	100%	
Total State Support							1,944,422	1,427,958	73%	1,848,377	1,760,329	95%	1,848,377	100%	
FEDERAL SUPPORT															
11	951	0000	4298	0	4000	Title V									
11	951	0000	4367	0	4954	Title II-Part A	11,653	8,740	75%	7,595	5,696	75%	7,595	100%	
11	951	0000	4186	0	4000	Safe and Drug Free Schools									
11	951	0000	4010	0	4954	Title I	125,960	93,408	74%	93,956	68,554	73%	93,956	100%	
11	951	0000	4089	0	4954	Title I ARRA									
11	951	0000	4365	0	4954	Title III-ELA	8,640	6,480	75%	5,320	3,990	75%	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							146,253	108,628	74%	106,871	78,240	73%	106,871	100%	
OTHER SUPPORT															
Other Miscellaneous-Unrestricted Fund Balance from FY 2011							125,000	75,000	60%						
Total Other Support							125,000	75,000	60%						
TOTAL REVENUES							2,243,538	1,637,905	73%	2,461,199	2,342,765.84	95%	2,461,199	100%	

ACE Community Challenge School						Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
3rd QUARTER FY 2013-2014													
Fund	Loc	Prog	Proj	Job Code	Source/Obj								
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							
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	122,365	91,774	75%	39,223	30,004	76%	39,223 100%
11	951	0020		2	0200	Teachers - full-time Fringes				7,076	5,521	78%	7,076 100%
11	951	0020		2	0290	Teachers - full-time PCOPs				4,236	3,240	76%	4,236 100%
11	951	0020	3183	2	0100	Salaries-Expelled at Risk Grant	55,075	41,306	75%	55,381	41,302	75%	55,381 100%
11	951	0020	3183	2	0200	Fringes-Expelled at Risk Grant	8,615	6,596	77%	10,096	7,612	75%	10,096 100%
11	951	0020	3183	2	0290	PCOPs-Expelled at Risk Grant	6,256	4,738	76%	5,981	4,461	75%	5,981 100%
11	951	0020	3140	2	0110	Salaries ELPA	3,076	2,952	96%	2,588	1,941	75%	2,588 100%
11	951	0020	3140	2	0290	ELPA PCOPs	479	291	61%	280	210	75%	280 100%
11	951	0020	3140	2	0210	ELPA Fringes	659	528	80%	476	357	75%	476 100%
11	951	0020	4010	2	0100	Teachers-Title I	43,021	32,222	75%	38,178	27,901	73%	38,178 100%
11	951	0020	4010	2	0200	Title I Fringes	6,728	5,040	75%	3,766	2,903	77%	3,766 100%
11	951	0020	4010	2	0290	Title I PCOPs	4,887	3,660	75%	4,123	3,013	73%	4,123 100%
11	951	0020	4367	2	0100	Teachers-Title II	4,588	3,441	75%	3,797	2,848	75%	3,797 100%
11	951	0020		2	0200	Title II Fringes-In-kind							-
11	951	0020	4367	2	0200	Title II Fringes	717	538	75%				-
11	951	0020		2	0290	Title II PCOPs-In-kind							-
11	951	0020	4367	2	0290	Title II PCOPs	521	391	75%				-
11	951	0020	4365	2	0100	Title III-ELA Salaries	3,402	2,551	75%	2,660	1,995	75%	2,660 100%
11	951	0020		2	0200	Title III-ELA Fringes In-kind	532	399	75%	480	367	76%	480 100%
11	951	0020		2	0290	Title III-ELA PCOPs In-kind	386	290	75%	287	215	75%	287 100%
11	951	0020		2	0100	Teachers - daily-hourly & overtime salaries							-
11	951	0020		2	0290	Teacher PCOPS	13,901	10,425	75%				-
11	951	0020		2	0200	Teacher Fringe benefits	28,035	21,026	75%				-
11	951	0020		2	0200	TGYS Other Fringe benefits							-
11	951	0020		4	0100	Paraprofessionals - full-time	73,407	55,055	75%	13,934	11,103	80%	13,934 100%
11	951	0020		4	0100	Paraprofessionals - daily-hourly & overtime salaries							-
11	951	0020		4	0290	Paraprofessional PCOPs	23,164	6,254	27%	1,505	1,199	80%	1,505 100%
11	951	0020		4	0200	Paraprofessional Fringe benefits	16,818	12,614	75%	2,514	2,043	81%	2,514 100%
11	951	0020		2	0200	Fringes Title I -In Kind							-
11	951	0020		2	0290	PCOPs Title I-In Kind							-
11	951	0020		2	0200	Fringes Title II-In Kind							-
11	951	0020		2	0290	PCOPs Title II-In Kind							-
11	951	0020		2	0200	Fringes Title III-ELA-In Kind							-
11	951	0020		2	0290	PCOPs Title III-ELA-In Kind							-
11	951	0020	3113	0	0400	Capital Construction	9,469	6,248	66%	8,811	6,608	75%	8,811 100%
11	951	0020		0	0300	Purchased Professional/Technical Services	3,314	2,485	75%	14,000	10,447	75%	14,000 100%
11	951	0020	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk Grant	425	-	0%				-
11	951	0020		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	45,470	34,103	75%				-
11	951	0020		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	13,888	10,416	75%	9,615	7,614	79%	9,615 100%
11	951	0020		0	0600	Supplies	21,567	16,175	75%	11,000	9,848	90%	11,000 100%
11	951	0020	3183	0	0600	Supplies-Expelled at Risk Grant	500	500	100%	876	675	77%	876 100%
11	951	0020	3183	0	0700	Equipment Non-capital-Expelled at Risk	23,900	11,164	47%				-
11	951	0020		0	0700	Equipment	901	676	75%	1,600	1,566	98%	1,600 100%
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	2,299	1,518	66%				-
11	951	0020	0081	0	0600	Mill Levy-Tutorial	1,568	1,568	100%				-
11	951	0020	0082	0	0600	Mill Levy-Library	627	627	100%				-

ACE Community Challenge School						Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget	
3rd QUARTER FY 2013-2014					707									951
Fund	Loc	Prog	Proj	Job Code	Source/Obj									
11	951	0020		0	0100	1988 Mill Levy At Risk Wages			28,629	28,525	100%	28,629	100%	
11	951	0020		0	0200	1988 Mill Levy At Risk Wages Fringes			5,268	5,249	100%	5,268	100%	
11	951	0020		0	0290	1988 Mill Levy At Risk Wages PCOPs			3,092	3,081	100%	3,092	100%	
11	951	0020	0238	0	0600	1998 Mill Levy Literacy								
11	951	0020	0238	0	0100	1998 Mill Levy Literacy Wages			16,204	8,130	50%	16,204	100%	
11	951	0020		0	0200	1998 Mill Levy Literacy Wages Fringes-In-kind			2,992	1,496	50%	2,992	100%	
11	951	0020		0	0290	1998 Mill Levy Literacy Wages PCOPs-In-kind			1,756	878	50%	1,756	100%	
11	951	0020	0241	0	0100	2003 Mill Levy MS Graduation Wages			14,598	10,499	72%	14,598	100%	
11	951	0020		0	0200	2003 Mill Levy MS Graduation Wages Fringes-In-kind			1,932	1,932	100%	1,932	100%	
11	951	0020		0	0290	2003 Mill Levy MS Graduation Wages PCOPs-In-kind			1,134	1,134	100%	1,134	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	3,840	100%	3,840	100%	
11	951	0020	0246	0	0600	2003 Mill Levy General Reserve								
11	951	0020	0232	0	0300	2012 Mill Levy Secondary Arts Purchased Services			3,513	1,750	50%	3,513	100%	
11	951	0020	0232	0	0100	2012 Mill Levy Secondary Arts Wages			10,872	5,417	50%	10,872	100%	
11	951	0020		0	0200	2012 Mill Levy Secondary Arts Wages Fringes -Inkind			4,153	997	24%	4,153	100%	
11	951	0020		0	0290	2012 Mill Levy Secondary Arts Wages PCOPs -Inkind			2,438	585	24%	2,438	100%	
11	951	0020	0233	0	0600	2012 Mill Levy PE Enrichment						-		
11	951	0020	0233	0	0100	2012 Mill Levy PE Enrichment Wages			16,260	12,096	74%	16,260	100%	
11	951	0020		0	0200	2012 Mill Levy PE Enrichment Wages Fringes-In-kind			3,008	2,226	74%	3,008	100%	
11	951	0020		0	0290	2012 Mill Levy PE Enrichment Wages PCOPs-In-kind			1,765	1,306	74%	1,765	100%	
11	951	0020	0234	0	0600	2012 Mill Levy Tutorial								
11	951	0020	0234	0	0100	2012 Mill Levy Tutorial Wages			21,411	19,681	92%	21,411	100%	
11	951	0020		0	0200	2012 Mill Levy Tutorial Wages Fringes-Inkind			8,048	3,622	45%	8,048	100%	
11	951	0020		0	0290	2012 Mill Levy Tutorial Wages PCOPs-Inkind			4,724	2,126	45%	4,724	100%	
11	951	0020	0235	0	0600	2012 Mill Levy Technology			6,627	11,894	179%	6,627	100%	
11	951	0020	0236	0	0600	2012 Mill Levy Textbooks			5,005	1,747	35%	5,005	100%	
11	951	0020	0239	0	0600	1998 Mill Levy Technology and Reserve			4,214	4,210	100%	4,214	100%	
						High								
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 Wages	43,021	32,222	75%	38,178	27,901	73%	38,178	100%
11	951	0030	4010	2	0200	Title I Fringes	6,728	5,040	75%	4,123	2,903	70%	4,123	100%
11	951	0030	4010	2	0290	Title I PCOPs	4,887	3,660	75%	3,766	3,013	80%	3,766	100%
11	951	0030	4367	2	0100	Teachers Title II	4,588	3,441	75%	3,798	2,848	75%	3,798	100%
11	951	0030	4367	2	0200	Title II Fringes	717	538	75%					
11	951	0030		2	0200	Title II Fringes In-kind								
11	951	0030	4367	2	0290	Title II PCOPs	521	391	75%					
11	951	0030		2	0290	Title II PCOPs In-kind								
11	951	0030	4365	2	0100	Title III-ELA Salaries	3,402	2,551	75%	2,660	1,995	75%	2,660	100%
11	951	0030		2	0200	Title III-ELA Fringes In-kind			480	367	76%	480	100%	
11	951	0030		2	0290	Title III Fringes HS	532	399	66%					
11	951	0030		2	0290	Title III-ELA PCOPs In-kind			287	215	75%	287	100%	
11	951	0030	4365	2	0290	Title III PCOPs HS	386	290	75%					
11	951	0030	3183	2	0100	Salaries-Expelled at Risk Grant	55,075	41,306	75%	55,069	41,302	75%	55,069	100%
11	951	0030	3183	2	0200	Fringes-Expelled at Risk Grant	8,614	6,518	76%	10,149	7,612	75%	10,149	100%
11	951	0030	3183	2	0290	PCOPs-Expelled at Risk Grant	6,256	4,681	75%	5,947	4,461	75%	5,947	100%
11	951	0500	0000	2	0100	Teachers-English Wages	26,870	20,152	75%	15,179	14,680	97%	15,179	100%
11	951	0500	0000	2	0200	Teachers-English Fringes	6,242	4,681	75%	2,738	2,701	99%	2,738	100%
11	951	0500	0000	2	0290	Teachers English PCOPs	39,078	10,551	27%	1,639	1,585	97%	1,639	100%
11	951	0800	0000	2	0100	Teachers-Phys. Ed. Wages	14,147	10,611	75%	2,847	1,049	37%	2,847	100%
11	951	0800	0000	2	0200	Phys. Ed.- Fringes	3,121	2,341	75%	514	193	38%	514	100%
11	951	0800	0000	2	0290	Phys. Ed PCOPs			307	113	37%	307	100%	
11	951	1100	0000	2	0100	Teachers-Math Wages	57,312	42,984	75%	2,419	1,814	75%	2,419	100%
11	951	1100	0000	2	0200	Teachers-Math Fringes	13,051	9,789	75%	105	79	75%	105	100%
11	951	1100	0000	2	0290	Teachers-Math PCOPs			62	46	75%	62	100%	
11	951	1300	0000	2	0100	Teachers-Nat. Science Wages	8,962	6,721	75%	15,750	11,813	75%	15,750	100%
11	951	1300	0000	2	0200	Teachers-Nat. Science Fringes	2,269	1,702	75%	2,841	2,174	77%	2,841	100%
11	951	1300	0000	2	0290	Teachers-Nat. Science PCOPs			1,701	1,276	75%	1,701	100%	
11	951	1500	0000	2	0100	Teachers-Soc. Science Wages	16,548	12,411	75%	4,635	3,736	81%	4,635	100%
11	951	1500	0000	2	0200	Teachers-Soc. Science Fringes	3,688	2,766	75%	836	687	82%	836	100%
11	951	1500	0000	2	0290	Teachers-Soc. Science PCOPs			501	403	81%	501	100%	
11	951	0030	3140	2	0110	ELPA Salaries	3,076	2,952	96%	2,821	2,136	76%	2,821	100%
11	951	0030	3140	2	0290	ELPA PCOPs	479	291	61%	305	231	76%	305	100%
11	951	0030	3140	2	0200	ELPA Fringe Benefits	659	528	80%	509	393	77%	509	100%
11	951	0030	3113	0	0400	Capital Construction	9,469	6,247	66%	8,811	6,608	75%	8,811	100%
11	951	0030	0000	4	0100	Paraprofessionals - full-time	73,714	55,286	75%	13,934	10,437	75%	13,934	100%
11	951	0030	0000	4	0100	Paraprofessionals - daily-hourly & overtime salaries								
11	951	0030	0000	4	0290	Parapro. PCOPs	8,374	6,280	75%	1,505	1,127	75%	1,505	100%
11	951	0030	0000	4	0200	Parapro Fringe Benefits	16,888	12,666	75%	10,447	10,447	100%	10,447	100%
11	951	0030	0000	0	0300	Purchased Professional/Technical Services	3,440	2,580	75%	10,447	10,447	100%	10,447	100%
11	951	0030	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk	21,000	15,250	73%	10,500	15,750	150%	10,500	100%

ACE Community Challenge School 3rd 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	Source/Obj										
11	951	0030		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		45,205	33,904	75%					
11	951	0030		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		13,893	10,420	75%	10,500	7,706	73%	10,500	100%
11	951	0030		0	0600	Supplies		21,086	15,815	75%	11,000	7,748	70%	11,000	100%
11	951	0030	3183	0	0600	Supplies-Expelled at Risk Grant		500	500	100%	876	675	77%	876	100%
11	951	0030	3183	2	0700	Equipment Non Capital-Expelled at Risk		23,900	11,164	47%					
11	951	0030		0	0700	Equipment		1,576	1,182	75%	3,500	3,089	88%	3,500	100%
11	951	0030		0	0800	Dues, fees, interest on leases and long term debt, misc exp									
11	951	0030	0083	0	0600	Mill Levy-Textbook		6,324	6,324	100%					
11	951	0030	0087	0	0600	Mill Levy-Computer		2,299	1,621	71%					
11	951	0030	0081	0	0600	Mill Levy-Tutorial		1,465	1,465	100%					
11	951	0030	0082	0	0600	Mill Levy-Library		627	627	100%					
11	951	0030		0	0100	1988 Mill Levy At Risk Wages					48,404	48,229	100%	48,404	100%
11	951	0030		0	0200	1988 Mill Levy At Risk-Fringes					8,907	8,875	100%	8,907	100%
11	951	0030		0	0290	1988 Mill Levy At Risk-PCOPs					5,228	5,209	100%	5,228	100%
11	951	0030	0238	0	0600	1998 Mill Levy Literacy									
11	951	0030	0238	0	0100	1998 Mill Levy Literacy Wages					16,204	8,131	50%	16,204	100%
11	951	0030		0	0200	1998 Mill Levy Literacy Wages Fringes-in-kind					2,993	1,496	50%	2,993	100%
11	951	0030		0	0290	1998 Mill Levy Literacy Wages PCOPs-In-kind					1,833	917	50%	1,833	100%
11	951	0030	0241	0	0600	2003 Mill Levy High School Graduation									
11	951	0030	0241	0	0100	2003 Mill Levy High School Graduation Wages					14,598	9,124	63%	14,598	100%
11	951	0030		0	0200	2003 Mill Levy High School Graduation Wages Fringes-Inkind					1,934	1,934	100%	1,934	100%
11	951	0030		0	0290	2003 Mill Levy High School Graduation Wages PCOPs-Inkind					1,135	1,135	100%	1,135	100%
11	951	0030	0244	0	0600	2003 Mill Levy Textbooks					4,379	182	4%	4,379	100%
11	951	0030	0242	0	0600	2003 Mill Levy Academic Achievement					3,840	3,840	100%	3,840	100%
11	951	0030	0246	0	0600	2003 Mill Levy General Reserve					-	-			
11	951	0030	0232	0	0300	2012 Mill Levy Secondary Arts Purchased Services					3,513	1,750	50%	3,513	100%
11	951	0030	0232	0	0100	2012 Mill Levy Secondary Arts Wages					10,873	5,417	50%	10,873	100%
11	951	0030		0	0200	2012 Mill Levy Secondary Arts Wages Fringes-Inkind					4,153	997	24%	4,153	100%
11	951	0030		0	0290	2012 Mill Levy Secondary Arts Wages PCOPs-Inkind					2,438	585	24%	2,438	100%
11	951	0030	0233	0	0600	2012 Mill Levy PE Enrichment									
11	951	0030	0233	0	0100	2012 Mill Levy PE Enrichment Wages					16,586	12,338	74%	16,586	100%
11	951	0030		0	0200	2012 Mill Levy PE Enrichment Wages Fringes-In-kind					3,068	2,270	74%	3,068	100%
11	951	0030		0	0290	2012 Mill Levy PE Enrichment Wages PCOPs-In-kind					1,801	1,332	74%	1,801	100%
11	951	0030	0234	0	0600	2012 Mill Levy Tutorial									
11	951	0030	0234	0	0100	2012 Mill Levy Tutorial Wages					21,409	19,679	92%	21,409	100%
11	951	0030		0	0200	2012 Mill Levy Tutorial Wages Fringes-Inkind					8,047	3,621	45%	8,047	100%
11	951	0030		0	0290	2012 Mill Levy Tutorial Wages PCOPs-Inkind					4,723	2,125	45%	4,723	100%
11	951	0030	0235	0	0600	2012 Mill Levy Technology					6,627	11,894	179%	6,627	100%
11	951	0030	0236	0	0600	2012 Mill Levy Textbooks					5,005	1,747	35%	5,005	100%
11	951	0030	0239	0	0600	1998 Mill Levy Technology and Reserve					4,214	4,210	100%	4,214	100%
11	951	0030		0	0600	PARRC Testing Expense					27,125	677	2%	27,125	100%
						Other General Ed									
11	951	0090		0	0600	Supplies									
						Special Ed									
11	951	1700		2	0100	Teachers - full-time		34,554	25,915	75%	35,203	26,487	75%	35,203	100%
11	951	1700		2	0100	Teachers - daily-hourly & overtime salaries									
11	951	1700		2	0290	PCOPS		3,925	2,944	75%	3,802	2,861	75%	3,802	100%
11	951	1700		2	0200	Other fringe benefits		7,917	5,937	75%	6,351	4,874	77%	6,351	100%
11	951	1700		4	0100	Paraprofessionals - full-time									
11	951	1700		4	0100	Paraprofessionals - daily-hourly & overtime salaries									
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)		110,376	81,888	74%	100,655	100,655	100%	100,655	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		1,283,798	921,582	72%	1,047,143	813,237	78%	1,047,143	100%
						SUPPORTING SERVICES									
						Student Support									

ACE Community Challenge School						Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget	
3rd QUARTER FY 2013-2014														
Fund	Loc	Prog	Proj	Job Code	Source/ Obj									
11	951	2100		2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time	108,363	81,272	75%	141,684	106,263	75%	141,684	100%
11	951	2100		2	0200	Counselor Fringes	24,827	18,620	75%	25,560	19,555	77%	25,560	100%
11	951	2100		2	0290	Counselor PCOPs	12,310	9,233	75%	15,302	11,476	75%	15,302	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				120,134	119,699	100%	120,134	100%
11	951	2100		2	0200	1988 Mill Levy Support Staff Wages Fringes				22,107	22,027	100%	22,107	100%
11	951	2100		2	0290	1988 Mill Levy Support Staff Wages PCOPs				12,974	12,927	100%	12,974	100%
11	951	2100	3192	2	0100	Salaries-Counselor Corps Grant	81,000	60,750	75%	72,900	54,675	75%	72,900	100%
11	951	2100	3192	2	0200	Fringes-Counselor Corps Grant	12,668	9,501	75%	11,810	8,853	75%	11,810	100%
11	951	2100	3192	2	0290	PCOPs-Counselor Corps Grant	9,202	6,901	75%	7,873	5,905	75%	7,873	100%
11	951	2100	3183	2	0100	Salaries-Expelled At Risk Grant	34,395	25,909	75%	21,072	15,804	75%	21,072	100%
11	951	2100	3183	2	0200	Fringes-Expelled At Risk Grant	5,764	3,881	67%	11,856	2,911	25%	11,856	100%
11	951	2100	3183	2	0290	PCOPs-Expelled At Risk Grant	3,907	2,887	74%	6,818	1,704	25%	6,818	100%
11	951	2100		2	0290	PCOPS								
11	951	2100		2	0200	Other Fringe Benefits								
11	951	2100		2	0200	ELA Fringe Benefits								
11	951	2100	1002	2	0100	Salaries-Div. of Behavioral Health Grant	13,943	10,346	74%	15,139	13,493	89%	15,139	100%
11	951	2100	1002	2	0200	Fringes-Div. of Behavioral Health Grant	2,987	1,388	46%	2,731	2,483	91%	2,731	100%
11	951	2100	1002	2	0290	PCOPS Fringes Div. of Behavioral Health Grant in-kind	2,170	1,008	46%	1,635	1,457	89%	1,635	100%
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				47,377	47,377	100%	47,377	100%
11	951	2100		2	0300	1998 Mill Levy at Risk Purchased Professional/Technical Services								
11	951	2100		2	0300	Purchased Professional/Technical Services				440	440	100%	440	100%
11	951	2100	3192	2	0300	Purchased Professional/Technical Services-School Counselor Corps Grant	23,177	15,756	68%	19,958	13,653	68%	19,958	100%
11	951	2100	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk	33,000	24,750	75%	33,000	24,750	75%	33,000	100%
11	951	2100	4010	2	0300	Purchased Professional/Technical Services-Title I	16,888	11,547	68%					
11	951	2100	1002	2	0300	Purchased Professional/Technical Services-Behavioral Health	900	900	100%	495		0%	495	100%
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	6,000	75%	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	0600	Supplies								
11	951	2100	4010	0	0600	Supplies-Title I				1,822	918	50%	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	0594	Overhead and Adm Costs (Purchased from District)	48,772	36,229	74%	17,927	17,927	100%	17,927	100%
School Administration														
11	951	2400		1	0100	Administrator, i.e. principal, director, manager other admin. salaries - full-time	153,646	115,235	75%	185,704	139,278	75%	185,704	100%
11	951	2400		1	0100	Administrator, i.e. principal, director, manager - daily-hourly & overtime salaries								
11	951	2400		1	0290	Admin. PCOPS	15,039	11,279	75%	20,056	15,042	75%	20,056	100%
11	951	2400		1	0200	Admin. fringe benefits	31,567	23,676	75%	34,174	25,630	75%	34,174	100%
11	951	2400		5	0100	Secretary, bookkeeper - full-time	69,987	52,491	75%	71,110	50,831	71%	71,110	100%
11	951	2400		5	0100	Secretary, bookkeeper - daily-hourly & overtime salaries								

ACE Community Challenge School																	
3rd 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	Source/Obj												
11	951	2400		5	0290	PCOPS			7,951	5,963	75%	7,680	5,490	71%	7,680	100%	
11	951	2400		5	0200	Other Fringe Benefits			16,035	12,026	75%	12,828	9,354	73%	12,828	100%	
11	951	2400		0	0300	Purchased Professional/Technical Services			138,756	104,067	75%	99,884	74,913	75%	99,884	100%	
11	951	2400	246	0	0300	2012 Mill Levy General						11,328	8,919	79%	11,328	100%	
11	951	2400		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental			39,925	29,944	75%						
11	951	2400		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage			18,127	13,595	75%	45,179	33,884	75%	45,179	100%	
11	951	2400		0	0600	Supplies						6,500	5,538	85%	6,500	100%	
11	951	2400		0	0700	Equipment			1,764	1,323	75%						
11	951	2400		0	0800	Dues, fees, interest on leases and long term debt, misc exp											
11	951			0	0600	Capital Construction											
						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											
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		0	1851	Facility Use Fee (DPS)											
11	951	2500		0	0595	Overhead and Adm Costs (Purchased from District)						11,904	11,904	100%	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											
						Operation and Maintenance of Plant Services											
11	951	2600		3	0100	Security Officers - full-time			18,750	9,375	50%						
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						158,394	118,796	75%	158,394	100%	
11	951	2600	3113	0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental-Capital Construction											
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											
						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											
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						10,058	10,058	100%	10,058	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											
11	951	2800		0	0595	Overhead and Adm Costs Purchased from DPS						19,973	19,973	100%	19,973	100%	
						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											

ACE Community Challenge School 3rd 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	Source/Obj										
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							953,820	705,850	74%	1,313,823	1,041,908	79%	1,313,823	100%	
Total Services Purchased from the District							159,148	118,117	74%	150,459	150,459	100%	150,459	100%	
TOTAL EXPENSES							2,237,618	1,627,432	73%	2,360,965.72	1,855,145.28	79%	2,360,966	100%	
REVENUE - EXPENSES							5,920.05	10,472.56	177%	100,233.41	487,620.56	486%	100,233	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									
		1002				Division of Behavioral Health Grant	20,000	11,246	56%	20,000	17,957.00	90%	20,000	100%	
		3140				ELPA	8,427	8,427	100%	-	-	-	-	-	
		3150				Gifted and Talented	-	-	-	-	-	-	-	-	
		4010				Title I	125,960	93,408	74%	93,956	68,554.25	73%	93,956	100%	
		4367				Title II Part A	11,653	8,740	75%	7,595	5,696.28	75%	7,595	100%	
		4365				Title III-ELA	8,640	6,480	75%	5,320	3,989.88	75%	5,320	100%	
		0083				Mill Levy-text	12,801	12,801	100%	-	-	-	-	-	
		0084				Mill Levy-reading	-	-	-	-	-	-	-	-	
		0081				Mill Levy-tutor	3,033	3,033	100%	-	-	-	-	-	
		0082				Mill Levy-library	1,254	1,254	100%	-	-	-	-	-	
		0087				Mill Levy-tech	4,598	4,598	100%	-	-	-	-	-	
		1923				Mill Levy-kindy	-	-	-	-	-	-	-	-	
		0079				Mill Levy-art	-	-	-	-	-	-	-	-	
		0232				2012 Mill Levy - Secondary Arts	-	-	-	28,770	28,769.71	100%	28,770	100%	
		0233				2012 Mill Levy - PE Enrichment	-	-	-	17,523	17,523.40	100%	17,523	100%	
		0234				2012 Mill Levy - Tutorial	-	-	-	42,821	42,820.68	100%	42,821	100%	
		0235				2012 Mill Levy - Technology	-	-	-	13,254	13,254.19	100%	13,254	100%	
		0236				2012 Mill Levy - Textbooks	-	-	-	10,010	10,010.15	100%	10,010	100%	
		0238				1998 Mill Levy - Literacy & Reserve Funds	-	-	-	32,408	32,408.45	100%	32,408	100%	
		0239				1998 Mill Levy - Technology & Reserve Funds	-	-	-	8,428	8,427.56	100%	8,428	100%	
		0241				2003 Mill Levy - High School Graduation & Reserve Funds	-	-	-	29,195	29,195.18	100%	29,195	100%	
		0242				2003 Mill Levy - Academic Achievement & Reserve Funds	-	-	-	7,679	7,679.32	100%	7,679	100%	
		0244				2003 Mill Levy - Textbooks	-	-	-	8,758	8,757.60	100%	8,758	100%	
		0246				2003 Mill Levy - General Reserve	-	-	-	11,328	11,328.26	100%	11,328	100%	
		3113				Capital Construction	18,937	12,495	66%	13,216	13,216.28	100%	13,216	100%	
		3183				Expelled at Risk	295,182	207,150	70%	233,568	177,017.74	76%	233,568	100%	
		3192				School Counselor Corps	126,047	92,909	74%	112,541	83,086.16	74%	112,541	100%	
Total Grant Expenditures															
		1002				Division of Behavioral Health	20,000	13,642		20,000	17,433.19		20,000.00	100%	
		3140				ELPA	8,428	7,541	89%	6,979	5,267.45		6,978.76	100%	
		3150				Gifted and Talented	-	-	-	-	-	-	-	-	
		4010				Title I	126,160	93,393	74%	93,956	68,554.41	73%	93,956	100%	
		4367				Title II Part A	11,653	8,740	75%	7,595	5,696.28	75%	7,595	100%	
		4365				Title III-ELA	7,190	5,392	75%	5,320	3,989.88	75%	5,320	100%	
		0083				Mill Levy-text	12,802	12,802	100%	-	-	-	-	-	
		0084				Mill Levy-reading	-	-	-	-	-	-	-	-	
		0081				Mill Levy-tutor	3,033	3,033	100%	-	-	-	-	-	
		0082				Mill Levy-library	1,254	1,254	100%	-	-	-	-	-	
		0087				Mill Levy-tech	4,598	3,139	68%	-	-	-	-	-	
		1923				Mill Levy-kindy	-	-	-	-	-	-	-	-	
		0079				Mill Levy-art	-	-	-	-	-	-	-	-	
		0079				Mill Levy-art	-	-	-	-	-	-	-	-	
		0232				2012 Mill Levy - Secondary Arts	-	-	-	28,770	14,333.37	50%	28,770	100%	
		0233				2012 Mill Levy - PE Enrichment	-	-	-	32,846	24,433.48	74%	32,846	100%	
		0234				2012 Mill Levy - Tutorial	-	-	-	42,820	39,360.23	92%	42,820	100%	
		0235				2012 Mill Levy - Technology (\$10,936.80 of expense is 2012 carry forward from 2012-2013 fiscal period, which leaves an accumulated restricted balance of \$403.85 carry forward to the 4th Quarter of fiscal 2013-2014)	-	-	-	13,254	23,787.19	179%	13,254	100%	
		0236				2012 Mill Levy - Textbooks	-	-	-	10,010	3,493.07	35%	10,010	100%	

ACE Community Challenge School						Annual Budget	YTD Actuals	% Budget	Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
3rd QUARTER FY 2013-2014													
Fund	Loc	Prog	Proj	Job Code	Source/Obj								
					707 951								
			0238		1998 Mill Levy - Literacy & Reserve Funds			32,408	16,261.02	50%		32,408	100%
			0239		1998 Mill Levy - Technology & Reserve Funds			8,428	8,419.00	100%		8,428	100%
			0241		2003 Mill Levy - High School Graduation & Reserve Funds			29,195	19,622.61	67%		29,195	100%
			0242		2003 Mill Levy - Academic Achievement & Reserve Funds			7,679	7,679.30	100%		7,679	100%
			0244		2003 Mill Levy - Textbooks			8,758	182.06	2%		8,758	100%
			0246		2003 Mill Levy - General Reserve			11,328	8,919.00	79%		11,328	100%
			3113		Capital Construction		18,937	12,495				17,622	100%
			3183		Expelled at Risk		295,182	207,150	70%			236,059	100%
			3192		School Counselor Corps		126,047	92,909	74%			112,541	100%
												-	