

FY13 Charter School Trial Balance

ACE Community Challenge

707 951

2012-2013 4th Qtr Report

Fund	Loc	Prog	Proj / Grant	Job Code	Obj / Source
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General Fund	Total	Ref	Amounts in Fin Statements	Audit Page Number
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22 DIGIT CDE ACCOUNT CODE

BALANCE SHEET

ASSETS

CURRENT ASSETS

11	951	0000	0000	0	8101	Cash in bank	769,021.87	769,022	Shown in the "GENERAL" column in the row titled "Cash".	769,022	3	119510000081010000000
11	951	0000	0000	0	8101	Other TABOR Reserve	10,585.60	10,586	Shown in the "GENERAL" column in the row titled "Cash-TABOR Reserve".	10,586	3	119510000081010000000
11	951	0000	0000	0	8105	Cash with fiscal agents (including TABOR held by DPS)	40,316.94	40,317	Shown in the "GENERAL" column in the row titled "Reserves Held by Denver Public Schools".	40,317	3	119510000081050000000
11	951	0000	0000	0	8111	Investments	-	-		119510000081110000000		
11	951	0000	3183	0	8142	Grants receivable (State & Fed need proj #'s)-Expelled at Risk	69,179.00	69,179	Part of \$228,794 under "Accounts Receivable"	69,179	3	119510000081420003183
11	951	0000	3192	0	8142	Grants receivable (State & Fed need proj #'s)-School Counselor Corps	22,867.46	22,867	Part of \$228,794 under "Accounts Receivable"	22,867	3	119510000081420003192
11	951	0000	4010	0	8142	Grants receivable (State & Fed need proj #'s)-Title I-A	24,826.09	24,826	Part of \$228,794 under "Accounts Receivable"	24,826	3	119510000081420004010
11	951	0000	4367	0	8142	Grants receivable (State & Fed need proj #'s)-Title II	1,941.57	1,942	Part of \$228,794 under "Accounts Receivable"	1,942	3	119510000081420004367
11	951	0000	4365	0	8142	Grants receivable (State & Fed need proj #'s)-Title III-ELA	1,440.18	1,440	Part of \$228,794 under "Accounts Receivable"	1,440	3	119510000081420004365
11	951	0000	3113	0	8142	Grants receivable (State & Fed need proj #'s)-Capital Construction	1,610.39	1,610	Part of \$228,794 under "Accounts Receivable"	1,610	3	119510000081420003113
11	951	0000	1002	0	8142	Grants receivable (State & Fed need proj #'s)-Colo. Div. of Health	4,774.98	4,775	Part of \$228,794 under "Accounts Receivable"	4,775	3	119510000081420001002
11	951	0000	0000	0	8153	Other accounts receivable	102,074.50	102,075	Part of \$228,794 under "Accounts Receivable"	102,075	3	119510000081530000000
11	951	0000	0000	0	8181	Prepaid expenses	22,231.97	22,232	Shown in the "GENERAL" column in the row titled "Prepaid Expenses".	22,232	3	119510000081810000000
11	951	0000	0000	0	8191	Deposits	80.00	80	Part of \$228,794 under "Accounts Receivable"	69,179	3	119510000081910000000
11	951	0000	0000	0	8199	Other current assets	-	-				119510000081990000000
<b>Total Current Assets</b>								1,070,951	Shown in the "GENERAL" column in the row titled "TOTAL ASSETS".	1,070,951	3	

FIXED ASSETS Only if you have a proprietary fund

11	951	0000	0000	0	8221	Site improvements	-	-	-	1195100000082210000000
11	951	0000	0000	0	8222	Accumulated depreciation	-	-	-	1195100000082220000000
11	951	0000	0000	0	8231	Buildings and building improvements	-	-	-	1195100000082310000000
11	951	0000	0000	0	8232	Accumulated depreciation	-	-	-	1195100000082320000000
11	951	0000	0000	0	8241	Machinery and equipment	-	-	-	1195100000082410000000
11	951	0000	0000	0	8242	Accumulated depreciation	-	-	-	1195100000082420000000
11	951	0000	0000	0	8251	Construction in progress	-	-	-	1195100000082510000000
						<b>Total Fixed Assets</b>	-	-	-	
						<b>TOTAL ASSETS</b>	1,070,951		1,070,951	3
<b>LIABILITIES</b>										
<b>CURRENT LIABILITIES</b>										
11	951	0000	0000	0	7421	Accounts payable	-	-	-	1195100000074210000000
11	951	0000	0000	0	7451	Loans payable	-	-	-	1195100000074510000000
11	951	0000	0000	0	7455	Interest payable	-	-	-	1195100000074550000000
11	951	0000	0000	0	7461	Accrued salaries and benefits	-	-	-	1195100000074610000000
11	951	0000	0000	0	7471	Payroll deductions and withholdings	7,988.19	7,988	7,988	3 1195100000074710000000
11	951	0000	0000	0	7499	Other current liabilities	2,925.00	2,925	2,925	3 1195100000074990000000
						<b>Total Current Liabilities</b>	10,913		10,913	3
<b>LONG-TERM LIABILITIES Only if you have a proprietary fund</b>										
11	951	0000	0000	0	7521	Loans payable	-	-	-	1195100000075210000000
11	951	0000	0000	0	7531	Lease obligations	-	-	-	1195100000075310000000
						<b>Total Long-Term Liabilities</b>	-	-	-	
						<b>TOTAL LIABILITIES</b>	10,913		10,913	3
<b>EQUITY</b>										
<b>FUND EQUITY</b>										
11	951	0000	0000	0	6759	Other reserved fund balance	71,074.35	71,074	71,074	3 1195100000067590000000
11	951	0000	0000	0	6753	Reserved for encumbrances	-	-	-	1195100000067530000000
11	951	0000	0000	0235	6760	Restricted fund balance - 2012 MLO	10,936.80	10,937	10,937	3 1195100000067600235000000
11	951	0000	0000	0232	6760	Reserved fund balance - 2012 MLO	31,198.09	31,198	31,198	3 1195100000067600232000000
11	951	0000	0000	0234	6760	Reserved fund balance - 2012 MLO	45,297.42	45,297	45,297	3 1195100000067600234000000
11	951	0000	0000	0236	6760	Reserved fund balance - 2012 MLO	10,936.80	10,937	10,937	3 1195100000067600236000000

11	951	0000	0000	0233	6760	Reserved fund balance - 2012 MLO	15,322.37	15,322	Part of \$113,691 under "Deferred Revenue"	15,322	3	1195100000067600233000000	
11	951	0000	0000	0	6761	TABOR 3% reserve	50,902.74	50,903	The sum of \$40,317 & \$10,586 shown on Audit Report as "Restricted for Emergencies-TABOR" <b>\$40,317 &amp; \$10,586</b>		3	1195100000067610000000	
11	951	0000	0000	0	6770	Unreserved fund balance	824,370.02	824,370		824,370	3	1195100000067700000000	
<b>TOTAL FUND EQUITY</b>								<b>1,060,039</b>					
<b>Fund Balance Check</b>								<b>1,060,037</b>					
<b>Variance</b>								<b>1</b>					

<b>INCOME STATEMENT</b>												
<b>BEGINNING FUND BALANCE (GENERAL FUND)</b>												
<b>BEGINNING FUND BALANCE (OTHER)</b>												
<b>REVENUES</b>												
<b>LOCAL SUPPORT</b>												
							12,801.25					
11	951	0000	0083	0	1954	2003 Mill Levy-text		12,801	Part of "\$27,131" under "Local Revenues"	12,801	4	1195100000019540000083
11	951	0000	0084	0	1954	1998 Mill Levy-reading	0.00	-		-		1195100000019540000084
							3,032.60					
11	951	0000	0081	0	1954	1998 Mill Levy-tutor		3,033	Part of "\$27,131" under "Local Revenues"	3,033	4	1195100000019540000081
							1,254.00					
11	951	0000	0082	0	1954	1998 Mill Levy-library		1,254	Part of "\$27,131" under "Local Revenues"	1,254	4	1195100000019540000082
							4,598.00					
11	951	0000	0087	0	1954	1998 Mill Levy-tech		4,598	Part of "\$27,131" under "Local Revenues"	4,598	4	1195100000019540000087
11	951	0000	1923	0	1954	2003 Mill Levy-extended kindergarten	0.00	-		-		1195100000019540001923
11	951	0000	0079	0	1954	2003 Mill Levy-elementary art	0.00	-		-		1195100000019540000079
11	951	0000	0237	0	1954	2012 Mill Levy-kindergarten	0.00	-		-		1195100000019540000237
						<b>Total Property Tax Revenue</b>		21,686		-		
11	951	0000	0000	0	1900	Other revenue from local sources		-		-		1195100000019000000000
11	951	0000	0000	0	1954	Other revenue from DPS (previously recognized as revenue)	2,584.55	2,585	Part of "1,955,250" under "State Sources"	2,585	4	1195100000019540000000
11	951	0000	0000	0	1300	Tuition		-		-		1195100000013000000000
							4,530.62					
11	951	0000	0000	0	1500	Earnings on Investments		4,531	Part of "\$27,131" under "Local Revenues"	4,531	4	1195100000015000000000
							95.81					
11	951	0000	0000	0	1500	Earnings on Investments		96	Part of "1,955,250" under "State Sources"	96	4	1195100000015000000000
11	951	0000	0000	0	1600	Food services		-		-		1195100000016000000000
11	951	0000	0000	0	1920	Contributions and donations from private sources	914.58	915	Part of "\$27,131" under "Local Revenues"	915	4	1195100000019200000000
11	951	0000	0000	0	1700	Pupil activities		-		-		1195100000017000000000
						<b>Total Local Support</b>		29,811				
<b>STATE SUPPORT</b>												



11	951	0000	0000	0	5900	Other Miscellaneous - Unrestricted Fund ReserveTransfer				
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Total Other Support

TOTAL REVENUES

2,451	Listed under " Other Financing Sources - Transfers In"	2,451	4	11951000005900000000
2,451		-		
2,150,022		2,150,022		

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	116,116.92			
11	951	0020	3183	2	0100	Salaries-Expelled at Risk Grant	54,999.70			
11	951	0020	3183	2	0200	Fringes- Expelled at Risk Grant	8,826.04			
11	951	0020	3183	2	0290	Expelled at Risk - PCOPS	6,304.50			
11	951	0020	3140	2	0110	Salaries ELPA	3,317.52			

116,117	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	116,117	4	119510000200100200
55,000	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	55,000	4	119510000200100 2003183
8,826	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	8,826	4	1195100002002002003183
6,305	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	6,305	4	1195100002002902003183
3,318	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	3,318	4	1195100002001102003140

11	951	0020	3140	2	0210	ELPA Other Fringe Benefits	548.55	549	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	549	4	1195100002002102003140
11	951	0020	3140	2	0290	ELPA PCOPS	347.18	347	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	347	4	1195100002002902003140
11	951	0020	4010	2	0100	Teachers-Title I	43,020.50	43,021	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	43,021	4	1195100002001002004010
11	951	0020	4010	2	0200	Teachers-Title I Fringes	6,728.60	6,729	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	6,729	4	1195100002002002004010
11	951	0020	4010	2	0200	Teachers-Title I PCOPS	4,886.75	4,887	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	4,887	4	1195100002002002004010
11	951	0020	4367	2	0100	Teachers-Title II	4,588.00	4,588	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	4,588	4	1195100002001002004367
11	951	0020	4367	2	0200	Teachers-Title II Fringes	717.35	717	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	717	4	1195100002002002004367
11	951	0020	4367	2	0290	Teachers-Title II PCOPS	521.14	521	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	521	4	1195100002002902004367
11	951	0020	4365	2	0100	Teachers - ELA Title III	3,401.50	3,402	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	3,402	4	1195100002001002004365
11	951	0020	4365	2	0200	Teachers - ELA Title III Fringes	532.10	532	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	532	4	1195100002002002004365
11	951	0020	4365	2	0290	Teachers-ELA Title III PCOPS	386.41	386	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	386	4	1195100002002902004365
11	951	0020		2	0100	Teachers - daily-hourly & overtime salaries		-		-		119510000200100200
11	951	0020		2	0290	PCOPS	13,190.88	13,191	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	13,191	4	119510000200290200

11	951	0020		2	0200	Other Fringe benefits	26,585.28	26,585	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	26,585	4	119510000200200200
11	951	0020		4	0100	Paraprofessionals - full-time	48,205.12	48,205	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	48,205	4	119510000200100400
11	951	0020		4	0100	Paraprofessionals - daily-hourly & overtime salaries		-		-		119510000200100400
11	951	0020		4	0290	PCOPS	6,925.42	6,925	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	6,925	4	119510000200290400
11	951	0020		4	0200	Other Fringe benefits	13,957.68	13,958	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	13,958	4	119510000200200400
11	951	0000	3115	4	0100	Supplemental at Risk HS Para Salaries	12,758.05	12,758	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	12,758	4	119510000001004003115
11	951	0020		0	0300	Purchased Professional/Technical Services	7,324.37	7,324	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	7,324	4	119510000200300000
11	951	0020		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	48,656.69	48,657	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	48,657	4	119510000200400000
11	951	0020		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	13,517.78	13,518	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	13,518	4	119510000200500000
11	951	0020	3113	0	0400	Capital Construction	9,468.29	9,468	Under "Capital Construction" column and part of "\$18,937".	9,468	4	1195100002004000003113
11	951	0020		0	0600	Supplies	24,277.34	24,277	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	24,277	4	119510000200600000
11	951	0020	3183	0	0600	Supplies - Expelled at Risk	500.00	500	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	500	4	1195100002006000003183
11	951	0020		0	0700	Equipment	826.88	827	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	827	4	119510000200700000
11	951	0020	3183	0	0700	Equipment - Expelled at Risk	23,900.00	23,900	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	23,900	4	1195100002007000003183
11	951	0020		0	0800	Dues, fees, interest on leases and long term debt, misc. exp		-		-		119510000200800000

11	951	0020	0083	0	0600	Mill Levy-Textbooks	6,477.59	6,478	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	6,478	4	1195100002006000000083
11	951	0020	0087	0	0600	Mill Levy-Computer	1,966.89	1,967	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	1,967	4	1195100002006000000087
11	951	0020	0081	0	0600	Mill Levy-Tutorial	1,567.98	1,568	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	1,568	4	1195100002006000000081
11	951	0020	0082	0	0600	Mill Levy-Library	627.00	627	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	627	4	1195100002006000000082
<b>High</b>												
11	951			2	0100	Teachers - full-time-English	27,217.27	27,217	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	27,217	4	119510001002 00
11	951			2	0100	Teachers - full-time-Math	50,140.83	50,141	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	50,141	4	119510001002 00
11	951			2	0100	Teachers - full-time-Phys. Ed.	14,360.58	14,361	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	14,361	4	119510001002 00
11	951			2	0100	Teachers - full-time-Soc.Science	16,483.00	16,483	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	16,483	4	119510001002 00
11	951			2	0100	Teachers - full-time-Nat.Science	9,021.20	9,021	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	9,021	4	119510001002 00
11	951		3183	2	0100	Salaries-Expelled at Risk Grant	55,000.18	55,000	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	55,000	4	11951000100 2003183
11	951		3183	2	0200	Fringes- Expelled at Risk Grant	8,748.23	8,748	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	8,748	4	119510002002003183
11	951		3183	2	0290	Expelled at Risk - PCOPS	6,247.99	6,248	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	6,248	4	119510002902003183



11	951	3140	2	0110	Salaries ELPA	3,317.55	3,318	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	3,318	4	119510001102003140
11	951	3140	2	0210	ELPA Other Fringe Benefits	548.55	549	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	549	4	119510002102003140
11	951	3140	2	0290	ELPA PCOPS	347.19	347	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	347	4	119510002902003140
		4010	2	0100	Teachers-Title I	43,020.50	43,021	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	43,021	4	0001002004010
		4010	2	0200	Teachers-Title I Fringes	6,728.91	6,729	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	6,729	4	0002002004010
		4010	2	0200	Teachers-Title I PCOPS	4,886.74	4,887	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	4,887	4	0002002004010
11	951	4367	2	0100	Teachers-Title II	4,588.00	4,588	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	4,588	4	119510001002004367
11	951	4367	2	0200	Teachers-Title II Fringes	717.38	717	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	717	4	119510002002004367
11	951	4367	2	0290	Teachers-Title II PCOPS	521.13	521	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	521	4	119510002902004367
11	951	4365	2	0100	Teachers - ELA Title III	3,401.50	3,402	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	3,402	4	119510001002 004365
11	951	4365	2	0200	Teachers - ELA Title III-Fringes	532.10	532	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	532	4	119510002002 004365
11	951	4365	2	0290	Teachers - ELA Title III-PCOPS	386.41	386	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	386	4	119510002902 004365
11	951		2	0100	Teachers -daily-hourly & overtime salaries		-		-		119510001002 00

11	951		2	0290	PCOPS	13,316.53	13,317	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	13,317	4	11951000290200
11	951		2	0200	Other Fringe Benefits	26,838.49	26,838	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	26,838	4	119510002002 00
11	951		4	0100	Paraprofessionals - full-time	48,435.66	48,436	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	48,436	4	119510001004 00
11	951		4	0100	Paraprofessionals - daily-hourly & overtime salaries		-		-		119510001004 00
11	951		4	0290	PCOPS	6,951.61	6,952	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	6,952	4	11951000290400
11	951		4	0200	Other Fringe Benefits	14,010.45	14,010	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	14,010	4	119510002004 00
11	951	0000 3115	4	0100	Supplemental at Risk HS Para Salaries	12,758.05	12,758	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	12,758	4	1195100000001004003115
11	951		0	0300	Purchased Professional/Technical Services	6,943.50	6,944	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	6,944	4	11951000300000
11	951	3183	0	0300	Purchased Professional/Technical Services-Expelled at Risk	21,000.00	21,000	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	21,000	4	1195100030000003183
11	951		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	49,020.47	49,020	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	49,020	4	11951000400000
11	951		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	13,480.42	13,480	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	13,480	4	11951000500000
11	951	3113	0	0400	Capital Construction	9,468.29	9,468	Under "Capital Construction" column and part of "\$18.937".	9,468	4	1195100040000003113
11	951		0	0600	Supplies	22,029.02	22,029	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	22,029	4	11951000600000
11	951	3183	0	0600	Supplies - Expelled at Risk	500.00	500	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	500	4	1195100060000003183

11	951		0	0700	Equipment	7,684.29	7,684	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	7,684	4	11951000700000
11	951	3183	0	0700	Equipment - Expelled at Risk	23,900.00	23,900	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	23,900	4	119510007000003183
11	951		0	0800	Dues, fees, interest on leases and long term debt, misc. exp		-		-		11951000800000
11	951	0083	0	0600	Mill Levy-Textbooks	6,323.66	6,324	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	6,324	4	119510006000000083
11	951	0087	0	0600	Mill Levy-Computer	2,631.11	2,631	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	2,631	4	119510006000000087
11	951	0081	0	0600	Mill Levy-Tutorial	1,464.62	1,465	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	1,465	4	119510006000000081
11	951	0082	0	0600	Mill Levy-Library	627.00	627	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	627	4	119510006000000082
11	951	0090	0	0600	<b>Other General Ed</b> Supplies		-		-		11951000900600000
					<b>Special Ed</b>						
11	951	1700	2	0100	Teachers - full-time	34,332.80	34,333	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	34,333	4	1195100170001002 00
11	951	1700	2	0100	Teachers - daily-hourly & overtime salaries		-		-		1195100170001002 00
11	951	1700	2	0290	PCOPS	3,900.21	3,900	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	3,900	4	119510017000290200
11	951	1700	2	0200	Other fringe benefits	7,860.59	7,861	Part of "EXPENDITURES - Instruction in the amount of \$1,105,668"	7,861	4	1195100170002002 00
11	951	1700	4	0100	Paraprofessionals - full-time		-		-		1195100170001004 00
11	951	1700	4	0100	Paraprofessionals - daily-hourly & overtime salaries		-		-		1195100170001004 00
11	951	1700	4	0290	PCOPS		-		-		119510017000290400
11	951	1700	4	0200	Other Fringe Benefits		-		-		1195100170002004 00
11	951	1700	0	0300	Purchased Professional/Technical Services		-		-		119510017000300000
11	951	1700	0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		-		-		119510017000400000
11	951	1700	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		-		-		119510017000500000

11	951	1700		0	0600	Supplies		-	-	119510017000600000	
11	951	1700		0	0700	Equipment		-	-	119510017000700000	
11	951	1700		0	0800	Dues, fees, interest on leases and long term debt, misc. exp		-	-	119510017000800000	
<b>TOTAL INSTRUCTIONAL EXPENSES</b>							1,105,668		1,105,668	4	Shown in the column "TOTAL - 2013" in the row titled "EXPENDITURES - Instruction".
<b>SUPPORTING SERVICES</b>											
<b>Student Support</b>											
11	951	2100		2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time	104,293.25	104,293	104,293	4	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"
11	951	2100		2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - daily-hourly & overtime salaries		-	-	4	"\$1,025.418"
11	951	2100		2	0290	PCOPS	11,846.88	11,847	11,847	4	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"
11	951	2100		2	0200	Other Fringe Benefits	23,878.22	23,878	23,878	4	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"
11	951	2100	3183	2	0100	Expelled at Risk Salaries	34,545.12	34,545	34,545	4	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"
11	951	2100	3183	2	0200	Expelled at Risk Fringes	5,463.98	5,464	5,464	4	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"
11	951	2100	3183	2	0290	Expelled at Risk PCOPS	3,821.26	3,821	3,821	4	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"
11	951	2100	3140	2	0100	ELPA Salaries		-	-	4	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"
11	951	2100	1002	2	0100	Salaries-Div. of Behavioral Health Grant	15,120.80	15,121	15,121	4	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"
11	951	2100		2	0200	Fringes-Div. of Behavioral Health Grant in-kind	2,135.02	2,135	2,135	4	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"
11	951	2100		2	0200	PCOPS Fringes Div. of Behavioral Health Grant in-kind	1,550.72	1,551	1,551	4	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"

11	951	2100	3192	2	0100	Salaries-Counselor Corps Grant	81,000.00	81,000	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	81,000	4	1195100210001002003192
11	951	2100	3192	2	0200	Fringes-Counselor Corps Grant	12,668.40	12,668	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	12,668	4	1195100210002002003192
11	951	1000	3192	2	0290	School Counselor Corps - PCOPs	9,201.60	9,202	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	9,202	4	1195100100002902003192
11	951	2100		0	0300	Purchased Professional/Technical Services		-		-		119510021000300000
11	951	2100	1002	2	0300	Purchased Professional/Technical Services-Division of Behavioral Health	900.00	900	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	900	4	1195100210003002001002
11	951	2100	3192	2	0300	Purchased Professional/Technical Services-School Counselor Corps Grant	23,177.00	23,177	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	23,177	4	1195100210003002003192
11	951	2100	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk	33,000.00	33,000	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	33,000	4	1195100210003002003183
11	951	2100	4010	2	0300	Purchased Professional/Technical Services-Title I	16,688.00	16,688	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	16,688	4	1195100210003002004010
11	951	2100		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		-		-		119510021000400000
11	951	2100		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		-		-		119510021000500000
11	951	2100	3183	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage-Expelled at Risk Grant	8,425.00	8,425	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	8,425	4	1195100210005000003183
11	951	2100		0	0594	Special Ed Service Chgs (Purchased from DPS)	110,376.00	110,376	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	110,376	4	119510021000594000
11	951	2100		0	0600	Supplies		-		-		119510021000600000
11	951	2100		0	0700	Equipment		-		-		119510021000700000
11	951	2100		0	0800	Dues, fees, interest on leases and long term debt, misc. exp		-		-		119510021000800000
<b>Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services</b>												
11	951	2200		2	0100	Librarians, media consultants - full-time		-		-		119510022000100200
11	951	2200		2	0100	Librarians, media consultants - daily-hourly & overtime salaries		-		-		119510022000100200
11	951	2200		2	0290	PCOPS		-		-		119510022000290200
11	951	2200		2	0200	Other fringe benefits		-		-		119510022000200200
11	951	2200		0	0300	Purchased Professional/Technical Services		-		-		119510022000300000
11	951	2200		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		-		-		119510022000400000

11	951	2200		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	-	-	-	119510022000500000	
11	951	2200		0	0594	ERS Acquisitions, LION	-	-	-	119510022000594000	
11	951	2200		0	0600	Supplies	-	-	-	119510022000600000	
11	951	2200		0	0700	Equipment	-	-	-	119510022000700000	
11	951	2200		0	0800	Dues, fees, interest on leases and long term debt, misc. exp	-	-	-	119510022000800000	
<b>General administration</b>											
11	951	2300		0	0595	Overhead and Adm Costs (Purchased from District)	17,598.77	17,599	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	17,599	4 119510023000595000
<b>School Administration</b>											
11	951	2400		1	0100	Administrator, i.e. principal, director, manager - full-time	153,188.06	153,188	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	153,188	4 1195100240001001 00
11	951	2400		1	0100	Administrator, i.e. principal, director, manager - daily-hourly & overtime salaries	-	-	-	-	1195100240001001 00
11	951	2400		1	0290	PCOPS	-	-	-	-	119510024000290100
11	951	2400		1	0200	Other fringe benefits	35,072.82	35,073	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	35,073	4 119510024000200100
11	951	2400		5	0100	Secretary, bookkeeper - full-time	17,402.16	17,402	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	17,402	4 1195100240001005 00
11	951	2400		5	0100	Secretary, bookkeeper - daily-hourly & overtime salaries	64,844.00	64,844	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	64,844	4 1195100240001005 00
11	951	2400		5	0290	PCOPS	7,366.28	7,366	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	7,366	4 119510024000290500
11	951	2400		5	0200	Other Fringe Benefits	14,846.21	14,846	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	14,846	4 1195100240002005 00
11	951	2400		0	0300	Purchased Professional/Technical Services	133,558.79	133,559	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	133,559	4 119510024000300000
11	951	2400		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	31,675.61	31,676	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	31,676	4 119510024000400000
11	951	2400		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	18,962.41	18,962	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	18,962	4 119510024000500000

11	951	2400	0	0600	Supplies	1,711.06	1,711	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	1,711	4	119510024000600000
11	951	2400	0	0700	Equipment		-		-		119510024000700000
11	951	2400	0	0800	Dues, fees, interest on leases and long term debt, misc. exp		-		-		119510024000800000
<b>Business Services</b>											
11	951	2500	3	0100	Office Professional, i.e. accountant - full-time		-		-		119510025000100300
11	951	2500	3	0100	Office Professional, i.e. accountant - daily-hourly & overtime salaries		-		-		119510025000100300
11	951	2500	3	0290	PCOPS		-		-		119510025000290300
11	951	2500	3	0200	Other Fringe Benefits		-		-		119510025000200300
11	951	2500	0	0300	Purchased Professional/Technical Services		-		-		119510025000300000
11	951	2500	0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		-		-		119510025000400000
11	951	2500	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		-		-		119510025000500000
A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"											
11	951	2500	0	0595	Overhead and Adm Costs (Purchased from District)	5,866.26	5,866		5,866	4	119510025000595000
11	951	2500	0	0600	Supplies		-		-		119510025000600000
11	951	2500	0	0700	Equipment		-		-		119510025000700000
11	951	2500	0	0800	Dues, fees, interest on leases and long term debt, misc. exp		-		-		119510025000800000
<b>Operation and Maintenance of Plant Services</b>											
11	951	2600	3	0100	Security Officers - full-time		-		-		119510026000100300
11	951	2600	3	0100	Security Officers - daily-hourly & overtime salaries		-		-		119510026000100300
11	951	2600	3	0290	PCOPS		-		-		119510026000290300
11	951	2600	3	0200	Other Fringe Benefits		-		-		119510026000200300
11	951	2600	6	0100	Janitors - full-time		-		-		119510026000100600
11	951	2600	6	0100	Janitors - daily-hourly & overtime salaries		-		-		119510026000100600
11	951	2600	6	0290	PCOPS		-		-		119510026000290600
11	951	2600	6	0200	Other Fringe Benefits		-		-		119510026000200600
11	951	2600	0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		-		-		119510026000400000
11	951	2600	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		-		-		119510026000500000
11	951	2600	0	0594	Facility Use Fee (DPS)		-		-		119510026000594000
A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"											
11	951	2600	0	0594	Custodial & Security Svc (Purchased from DPS)	18,750.00	18,750		18,750	4	119510026000594000
11	951	2600	0	0600	Supplies		-		-		119510026000600000
11	951	2600	0	0700	Equipment		-		-		119510026000700000
11	951	2600	0	0800	Dues, fees, interest on leases and long term debt, misc. exp		-		-		119510026000800000
<b>School Transportation Services</b>											
11	951	2700	6	0100	Bus drivers - full-time		-		-		119510027000100600
11	951	2700	6	0100	Bus drivers - daily-hourly & overtime salaries		-		-		119510027000100600
11	951	2700	6	0100	PCOPS		-		-		119510027000100600
11	951	2700	6	0200	Other Fringe Benefits		-		-		119510027000200600

11	951	2700		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	-	-	119510027000400000
11	951	2700		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	-	-	119510027000500000
11	951	2700		0	0600	Supplies	-	-	119510027000600000
11	951	2700		0	0700	Equipment	-	-	119510027000700000
11	951	2700		0	0800	Dues, fees, interest on leases and long term debt, misc. exp	-	-	119510027000800000

**Central Services**

11	951	2800		0	0595	Overhead and Adm Costs Purchased from DPS	25,420.44	25,420	A part of "EXPENDITURES - Supporting Services" in the amount of "\$1,025.418"	25,420	4	119510028000595000
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**Food Services**

11	951	3100		6	0100	Food service workers - full-time	-	-	119510031000100600
11	951	3100		6	0100	Food service workers - daily-hourly & overtime salaries	-	-	119510031000100600
11	951	3100		6	0290	PCOPS	-	-	119510031000290600
11	951	3100		6	0200	Other fringe benefits	-	-	119510031000200600
11	951	3100		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	-	-	119510031000400000
11	951	3100		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	-	-	119510031000500000
11	951	3100		0	0594	Food Services Purchased from DPS	-	-	119510031000594000
11	951	3100		0	0600	Supplies	-	-	119510031000600000
11	951	3100		0	0700	Equipment	-	-	119510031000700000
11	951	3100		0	0800	Dues, fees, interest on leases and long term debt, misc. exp	-	-	119510031000800000

**TOTAL SUPPORTING SERVICES EXPENSES**

1,044,354	Under the column "TOTAL - 2013" in the row of "Supporting Services" shown as "\$1,044,355".	1,044,354	4
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**Total Services Purchased from the District**

178,011	-
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**TOTAL EXPENSES**

2,150,022	Under the column "TOTAL - 2013" in the row of "TOTAL EXPENDITURES" shown as "\$2,150,023".	2,150,022	4
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**REVENUE - EXPENSES**

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**ENDING FUND BALANCE (GENERAL)**

**ENDING FUND BALANCE (OTHER)**

Fill in grant number. If you have additional grants, insert rows and copy formula

Grant #  
3140  
1002

**Total Grant Revenues**

ELPA  
Division of Behavioral Health Grant

8,426.54	-	-
16,020.80	-	-



4010	Title I	125,960.00	-	-
4367	Title II Part A	11,653.00	-	-
4365	Title III	8,640.02	-	-
0083	Mill Levy-text	12,801.25	-	-
0081	Mill Levy-tutor	3,032.60	-	-
0082	Mill Levy-library	1,254.00	-	-
0087	Mill Levy-tech	4,598.00	-	-
3183	Expelled at Risk	295,182.00	-	-
3192	School Counselor Corps	126,047.00	-	-
3113	Capital Construction	18,936.58	-	-
3115	Supplemental at Risk Grant	25,516.10	-	-
	<b>Total Grant Expenditures</b>			
3140	ELPA	8,426.54	-	-
1002	Division of Behavioral Heath Grant	16,020.80	-	-
4010	Title I	125,960.00	-	-
4367	Title II Part A	11,653.00	-	-
4365	Title III	8,640.02	-	-
0083	Mill Levy-text	12,801.25	-	-
0081	Mill Levy-tutor	3,032.60	-	-
0082	Mill Levy-library	1,254.00	-	-
0087	Mill Levy-tech	4,598.00	-	-
3183	Expelled at Risk	295,182.00	-	-
3192	School Counselor Corps	126,047.00	-	-
3113	Capital Construction	18,936.58	-	-
3115	Supplemental at Risk Grant	25,516.10	-	-

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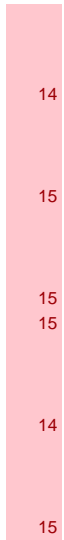
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