

FY 12 Charter School Quarterly Report						PRIOR YEAR		
SCHOOL NAME-ACE COMMUNITY CHARTER SCHOOL						Budget	YTD Actuals	% Budget
1st QUARTER FY 2012-2013								
Fund	Loc	Prog	Proj	Job Code	Obj			
BALANCE SHEET								
ASSETS								
CURRENT ASSETS								
					8101	Cash	697,183	
					8105	Deposit held by DPS (Tabor Reserve)	37,683	
						Other Tabor Reserve	4,840	
					8111	Investments		
		3183			8142	Grants receivable (State & Fed need proj #'s) (Expelled at Risk)	54,514	
		3192			8142	Grants receivable (State & Fed need proj #'s)(School Counselor Corps)	11,787	
		1002			8142	Grants receivable (State & Fed need proj #'s) (Division of Behavioral Health)		
		4010			8142	Grants receivable (Title I)		
		4367			8142	Grants receivable (Title II)		
		4365			8142	Grants receivable (Title III)		
		3113			8142	Grants receivable (Capital Construction)		
					8153	Other accounts receivable		
					8181	Prepaid Expenses		
					8191	Deposits		
					8199	Other current assets	9,219	
						Total Current Assets	815,226	
FIXED ASSETS Only if you have a proprietary fund								
					8221	Site improvements		
					8222	Accumulated depreciation		
					8231	Buildings and building improvements		
					8232	Accumulated depreciation		
					8241	Machinery and equipment		
					8242	Accumulated depreciation		
					8251	Construction in progress		
						Total Fixed Assets	-	
						TOTAL ASSETS	815,226	
LIABILITIES								
CURRENT LIABILITIES								
					7421	Accounts payable		
					7451	Loans payable		
					7455	Interest payable		
					7461	Accrued salaries and benefits		
					7471	Payroll deductions and withholdings	4,637	
					7499	Other current liabilities		
						Total Current Liabilities	4,637	
LONG-TERM LIABILITIES Only if you have a proprietary fund								
					7521	Loans payable		
					7531	Lease obligations		
						Total Long-Term Liabilities		
						TOTAL LIABILITIES	4,637	

SCHOOL NAME-ACE COMMUNITY CHARTER SCHOOL						Budget	YTD Actuals	% Budget
1st QUARTER FY 2012-2013								
Fund	Loc	Prog	Proj	Job Code	Obj			
EQUITY								
FUND EQUITY								
					6459	Other reserved fund balance		
					6753	Reserved for encumbrances		
					6760	Reserved fund balance	98,291	
					6761	TABOR 3% reserve	37,683	
					6770	Unreserved fund balance	674,615	
						TOTAL FUND EQUITY	810,589	
						Fund Balance Check	810,589	
						Variance	-	

INCOME STATEMENT

REVENUES									
LOCAL SUPPORT									
			0083		1852	Mill Levy-text	12,373	12,373	100%
			0084		1852	Mill Levy-reading			
			0081		1852	Mill Levy-tutor	1,466	1,466	100%
			0082		1852	Mill Levy-library	606	606	100%
			0087		1852	Mill Levy-tech	2,202	2,222	101%
			1923		1852	Mill Levy-extended kindergarten			
			0079		1852	Mill Levy-art			
						Total Property Tax Revenue	16,647	16,667	100%
					1900	Other revenue from local sources	-	20,114	
					1300	Tuition			
					1500	Investments	6,765	1,975	29%
					1600	Food services			
					1920	Foundation grants			
					1700	Pupil activities			
						Total Local Support	23,412	38,756	166%
STATE SUPPORT									
					5710	Per Pupil Funding	1,381,149	334,929	24%
			3111		3111	Textbooks			
			3113		3113	Capital construction			
			3120		3120	Vocational education	24,513	2,804	11%
			3130		3130	ECEA			
			3140		3140	ELPA			
			3150		3150	Gifted and talented			
			3913		3900	Read to Achieve			
			3192		3900	Other State revenue from CDE-School Counselsor Corps			
			3183		3900	Other State revenue from CDE-Expelled at Risk			
			1002		1002	Division of Behavioral Health			
						Total State Support	1,405,662	337,733	24%
FEDERAL SUPPORT									
			4298		4000	Title V			

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1st QUARTER FY 2012-2013									
Fund	Loc	Prog	Proj	Job Code	Obj				
			4367		4000	Title II-Part A	18,440	2,514	14%
			4186		4000	Safe and Drug Free Schools			
			4010		4000	Title I	122,150	26,354	22%
			4365		4000	Title III			
			4189		4000	Title I ARRA	53,115	-	
			5287		4000	21st Century LC Grant			
			9014		4000	Capital Construction			
			9510		4000	consolidated Schoolwide			
			4553		4553	Food Service - Breakfast			
			4555		4555	Food Service - Lunch			
					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	193,705	28,868	15%
						OTHER SUPPORT			
						Other Miscellaneous-Unrestricted Fund Balance from FY 2011	517,497	200,000	39%
						Total Other Support	517,497	200,000	39%
						TOTAL REVENUES	2,140,276	605,357	28%
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			
						Middle/Jr High			

SCHOOL NAME-ACE COMMUNITY CHARTER SCHOOL

1st QUARTER FY 2012-2013

						Budget	YTD Actuals	% Budget	
Fund	Loc	Prog	Proj	Job Code	Obj				
		0020		2	0100	Teachers - full-time	244,632	51,132	21%
		0020		2	0100	Teachers - daily-hourly & overtime salaries			
		0020	4010	2	0100	Teacher Salaries-Title I	-	14,310	
		0020	4367	2	0100	Teacher Salaries-Title II		2,252	
		0020	4365	2	0100	Teachers-Title III HS Salaries			
		0020	3140	2	0100	ELPA Salaries - Middle School			
		0020		2	0290	PCOPS			
		0020	3140	2	0290	PCOPs - ELPA Salaries			
		0020	3140	2	0200	Fringes - ELPA Salaries			
		0020	4010	4	0290	Title I PCOPS			
		0020		2	0200	Other Fringe benefits			
		0020		4	0100	Paraprofessionals - full-time			
		0020		4	0100	Paraprofessionals - daily-hourly & overtime salaries			
		0020		4	0290	Parapro.-PCOPS			
		0020		4	0200	Other Fringe benefits	66,444	15,273	23%
		0020	4010	2	0200	Fringes-Title I		3,449	
		0020		2	0200	Fringes-Title I - In kind		397	
		0020	4367	2	0200	Fringes Title II			
		0020	4365	2	0200	Fringes Title III			
		0020	4365	4	0290	Title III PCOPS			
		0020	4367	4	0290	Title II PCOPS			
		0020		0	0300	Purchased Professional/Technical Services	44,286		0%
		0020		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	57,500	6,256	11%
		0020	3113	0	0400	Capital Construction			
		0020		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2,253	240	11%
		0020		0	0600	Supplies		8,789	
		0020		0	0700	Equipment	59,160		0%
		0020		0	0800	Dues, fees, interest on leases and long term debt, misc exp		157	
		0020	3183	2	0300	Purchased Professional/Technical Services-Expelled at Risk Grant		6,186	
		0020	0083	0	0600	Mill Levy-Textbooks			
		0020	0087	0	0600	Mill Levy-Computer			
		0020	0081	0	0600	Mill Levy-Tutorial			
		0020	0082	0	0600	Mill Levy-Library			
						High			
		0030		2	0100	Teachers - full-time	244,631		0%
		0030		2	0100	Teachers -daily-hourly & overtime salaries			
		0030	4010	2	0100	Teachers-Title I		14,310	
		0030	4389	2	0100	Teachers-Title I Stimulus			
		0030	4367	2	0100	Teachers Title II		2,252	
		0030	4365	2	0100	Teachers Title III Salaries-HS			
		0500	0000	2	0100	Teachers-English		4,277	
		0030	0800	2	0100	Teachers-Phys. Ed.		4,000	
		1100	0000	2	0100	Teachers-Math		14,442	
		1300	0000	2	0100	Teachers-Nat. Science		3,750	
		1500	0000	2	0100	Teachers-Soc. Science		2,880	

SCHOOL NAME-ACE COMMUNITY CHARTER SCHOOL

1st QUARTER FY 2012-2013

						Budget	YTD Actuals	% Budget
Fund	Loc	Prog	Proj	Job Code	Obj			
		0030	3140	2	0110	ELPA Salaries		
		0030	3140	2	0290	PCOPs - ELPA Salaries		
		0030	3140	2	0200	Fringes - ELPA Salaries		
		0030		2	0290	PCOPS		
		0030		2	0200	Other Fringe Benefits	66,444	0%
		0500	000	2	0200	Teach. English-Fringe Benefits		1,278
		0030	000	2	0200	Teach. Phys. Ed.-Fringe Benfits		1,195
		1100	000	2	0200	Teach. Math-Fringe Benefits		4,314
		1300	000	2	0200	Teach. Nat. Sci-Fringe Benefits		1,120
		1500	000	2	0200	Teach. Soc. Sci.-Fringe Benefits		860
		0030	4010	2	0200	Title I Fringe Benfits		3,449
		0030		2	0200	Title I Fringes In-kind		
		0030	4010	2	0290	Title I PCOPS		
		0030	4367	2	0200	Title II Fringe Benefits		397
		0030	4367	2	0290	Title II PCOPS		
		0030	4365	2	0200	Title III Fringes HS		
		0030	4365	2	0290	Title III PCOPS HS		
		0030		4	0100	Paraprofessionals - full-time		27,542
		0030		4	0100	Paraprofessionals - daily-hourly & overtime salaries		
		0030		4	0290	PCOPS		
		0030		4	0200	Other Fringe Benefits		8,227
		0030	4010	2	0290	Title I PCOPS		
		0030		0	0300	Purchased Professional/Technical Services	44,286	0%
		0030		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	57,500	6,256 11%
		0030	3113	0	0400	Capital Construction		
		0030		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2,253	481 21%
		0030		0	0600	Supplies	59,160	8,836 15%
		0030		0	0700	Equipment		466
		0030		0	0800	Dues, fees, interest on leases and long term debt, misc exp		
		0030	0083	0	0600	Mill Levy-Textbook		6,186
		0030	0087	0	0600	Mill Levy-Computer		
		0030	0081	0	0600	Mill Levy-Tutorial		
		0030	0082	0	0600	Mill Levy-Library		
						Other General Ed		
		0090		0	0600	Supplies		
						Special Ed		
		1700		2	0100	Teachers - full-time		8,754
		1700		2	0100	Teachers - daily-hourly & overtime salaries		
		1700		2	0290	PCOPS		
		1700		2	0200	Other fringe benefits		2,615
		1700		4	0100	Paraprofessionals - full-time		
		1700		4	0100	Paraprofessionals - daily-hourly & overtime salaries		
		1700		4	0290	PCOPS		
		1700		4	0200	Other Fringe Benefits		

SCHOOL NAME-ACE COMMUNITY CHARTER SCHOOL

1st QUARTER FY 2012-2013

						Budget	YTD Actuals	% Budget	
Fund	Loc	Prog	Proj	Job Code	Obj				
		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)	101,000	25,250	25%
		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	1,049,549	261,578	25%
						SUPPORTING SERVICES			
						Student Support			
		2100		2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - full-time	272,333	26,123	10%
		2100		2	0100	Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc. - daily-hourly & overtime salaries			
		2100	3140	2	0100	ELPA Salaries			
		2100	1002		0100	Salaries-Div. of Behavioral Health Grant		3,992	
		2100	1002		0200	Fringes-Div. of Behavioral Health Grant		1,293	
		2100	1002		0290	PCOPs - Division of Behavioral Health Grant			
		2100	3183		0100	Wages - Expelled At Risk		26,030	
		2100	3183		0200	Fringes - Expelled At Risk		6,568	
		2100	3183		0290	PCOPs - Expelled At Risk			
		2100	3192		0100	Salaries-Counselor Corps Grant		6,775	
		2100	3192		0200	Fringes-Counselor Corps Grant		1,829	
		1000	3192	2	0290	School Counselor Corps - PCOPs			
		2100	3140	2	0290	ELPA PCOPS			
		2100	3140	2	0200	ELPA Fringe Benefits			
		2100		2	0290	PCOPS	75,090	7,803	10%
		2100		2	0200	Other Fringe Benefits			
		2100		0	0300	Purchased Professional/Technical Services	88,176	2,000	2%
		2100	3192	2	0300	Purchased Professional/Technical Services-School Counselor Corps Grant		3,183	
		2100	3183	2	0300	Purchased Professional/Technical Services-Expelled At Risk		27,650	
		2100	4010	2	0300	Purchased Professional/Technical Services-Title I		1,185	
		2100	1002		0300	Purchased Professional/Technical Services-Division of Behavioral Health			
		2100		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		2,963	
			3113	0	0400	Capital Construction			
		2100		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		1,769	
		2100	3183	0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage-Expelled at Risk Grant			
		2100	4010	2	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage - Title I			
		2100		0	0594	Special Ed Service Chgs (Purchased from DPS)			

SCHOOL NAME-ACE COMMUNITY CHARTER SCHOOL

1st QUARTER FY 2012-2013

						Budget	YTD Actuals	% Budget	
Fund	Loc	Prog	Proj	Job Code	Obj				
		2100		0	0600	Supplies	1,590	459	29%
		2100	3183	0	0600	Supplies - Expelled At Risk		500	
		2100		0	0700	Equipment			
		2100	3183	0	0700	Equipment - Expelled At Risk			
		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			
		2200		0	0594	Overhead and Adm Costs (Purchased from District)			
						General administration			
		2300		0	0595	Overhead and Adm Costs (Purchased from District)			
						School Administration			
		2400		1	0100	Administrator, i.e. principal, director, manager - full-time	92,496	24,436	26%
		2400		1	0100	Administrator, i.e. principal, director, manager - daily-hourly & overtime salaries			
		2400		1	0290	PCOPS			
		2400		1	0200	Other fringe benefits	24,974	7,331	29%
		2400		5	0100	Secretary, bookkeeper - full-time	85,180	14,740	17%
		2400		5	0100	Secretary, bookkeeper - daily-hourly & overtime salaries			
		2400		5	0290	PCOPS			
		2400		5	0200	Other Fringe Benefits	24,775	4,371	18%
		2400		0	0300	Purchased Professional/Technical Services	83,639	58,463	70%
		2400		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental		20,514	
		2400		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage		10,706	
		2400		0	0600	Supplies		695	
		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			

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1st QUARTER FY 2012-2013									
Fund	Loc	Prog	Proj	Job Code	Obj				
		2500		0	0300	Purchased Professional/Technical Services			
		2500		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental			
		2500		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage			
		2500			1851	Facility Use Fee (DPS)			
		2500		0	0595	Overhead and Adm Costs (Purchased from District)			
		2500		0	0600	Supplies			
		2500		0	0700	Equipment			
		2500		0	0800	Dues, fees, interest on leases and long term debt, misc exp			
						Operation and Maintenance of Plant Services			
		2600		3	0100	Security Officers - full-time			
		2600		3	0100	Security Officers - daily-hourly & overtime salaries			
		2600		3	0290	PCOPS			
		2600		3	0200	Other Fringe Benefits			
		2600		6	0100	Janitors - full-time			
		2600		6	0100	Janitors - daily-hourly & overtime salaries			
		2600		6	0290	PCOPS			
		2600		6	0200	Other Fringe Benefits			
		2600		0	0400	Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental			
		2600		0	0500	Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage			
		2600		0	0594	Custodial & Security Svc (Purchased from DPS)			
		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	45,367	932	2%
						Food Services			
		3100		6	0100	Food service workers - full-time			

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		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	793,620	261,378	33%
						Total Services Purchased from the District	146,367	26,182	18%
						TOTAL EXPENSES	1,843,169	522,956	28%
						REVENUE - EXPENSES	297,107.00	82,401.00	28%
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			
			3140			ELPA	-	-	
			3150			Gifted and Talented	-	-	
			4010			Title I	122,150.00	26,354.00	22%
			4367			Title II Part A	18,440.00	2,514.00	14%
			4365			Title III Part A			
			0083			Mill Levy-text	12,373.00	12,373.00	100%
			0084			Mill Levy-reading	-	-	
			0081			Mill Levy-tutor	1,466.00	1,466.00	100%
			0082			Mill Levy-library	606.00	606.00	100%
			0087			Mill Levy-tech	2,202.00	2,222.00	101%
			1923			Mill Levy-kindy	-	-	
			0079			Mill Levy-art	-	-	
			1002			Division of Behavioral Health	-	-	
			3183			Expelled at Risk	311,424.00	54,514.00	18%
			3192			School Counselor Corps	138,941.00	11,787.00	8%
			3113			Capital Construction			
						Total Grant Expenditures			
			3140			ELPA	-	-	
			3150			Gifted and Talented			
			4010			Title I	122,150.00	22,393.00	18%
			4367			Title II Part A	18,440.00	5,298.00	29%

SCHOOL NAME-ACE COMMUNITY CHARTER SCHOOL						Budget	YTD Actuals	% Budget
1st QUARTER FY 2012-2013								
Fund	Loc	Prog	Proj	Job Code	Obj			
			4365		Title III Part A			
			0083		Mill Levy-text	12,373.00	12,372.00	100%
			0084		Mill Levy-reading	-	-	
			0081		Mill Levy-tutor	1,466.00	-	0%
			0082		Mill Levy-library	606.00	-	0%
			0087		Mill Levy-tech	2,202.00	-	0%
			1923		Mill Levy-kindy	-	-	
			0079		Mill Levy-art	-	-	
			1002		Division of Behavioral Health		5,285.00	
			3183		Expelled at Risk	311,424.00	52,514.00	17%
			3192		School Counselor Corps	138,941.00	11,787.00	8%
			3113		Capital construction			

Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
	71,074			
	39,093			
	849,353			
	959,520			
	959,520			
	(0)			
12,801	12,801	100%	12,801	100%
3,033	1,516	50%	3,033	100%
1,254	627	50%	1,254	100%
4,598	2,299	50%	4,598	100%
21,686	17,243	80%	21,686	100%
1,488	372	25%	1,488	100%
6,700	1,367	20%	6,700	100%
29,874	18,982	64%	29,874	100%
1,435,473	358,868	25%	1,435,473	100%
16,842	4,655	28%	16,842	100%
21,475	-		21,475	100%
126,047	30,812	24%	126,047	100%
295,182	52,083	18%	295,182	100%
20,000	4,518	23%	20,000	100%
1,915,019	446,418	23%	1,915,019	100%

Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
143,545	28,646	20%	143,545	100%
43,021	10,655	25%	43,021	100%
4,588	1,147	25%	4,588	100%
3,402	850	25%	3,402	100%
4,216	1,051	25%	4,216	100%
15,804	3,254	21%	15,804	100%
476	119	25%	476	100%
808	202	25%	808	100%
4,788	1,210	25%	4,788	100%
25,589	5,497	21%	25,589	100%
66,702	14,935	22%	66,702	100%
8,144	1,697	21%	8,144	100%
7,050	2,866	41%	7,050	100%
6,827	1,667	24%	6,827	100%
2,800		0%	2,800	100%
727	179	25%	727	100%
504	133	26%	504	100%
414	97	23%	414	100%
511	130	25%	511	100%
4,689	-	0%	7,339	157%
25,190	7,527	30%	25,190	100%
6,316	1,738	28%	6,316	100%
2,119	835	39%	2,119	100%
34,540	3,111	9%	34,540	100%
17,796	480	3%	17,796	100%
6,400	310	5%	6,400	100%
2,299	-	0%	2,299	100%
1,516	-	0%	1,516	100%
627	-	0%	627	100%
43,020	10,655	25%	43,020	100%
4,588	1,147	25%	4,588	100%
3,402	850	25%	3,402	100%
16,860	7,003	42%	16,860	100%
16,000	3,125	20%	16,000	100%
61,856	13,673	22%	61,856	100%
15,203	2,121	14%	15,203	100%
18,136	4,072	22%	18,136	100%

Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
106,799	26,700	25%	106,799	100%
1,020,058	221,422	22%	1,020,058	100%
104,777	31,263	30%	104,777	100%
7,655		0%	7,655	100%
13,943	3,183	23%	13,943	100%
3,031	498	16%	3,031	100%
2,126	362	17%	2,126	100%
144,545	35,693	25%	144,545	100%
23,324	5,502	24%	23,324	100%
16,088	4,055	25%	16,088	100%
81,000	20,250	25%	81,000	100%
12,855	3,167	25%	12,855	100%
9,015	2,300	26%	9,015	100%
852		0%	852	100%
1,980		0%	1,980	100%
16,322	3,551	22%	16,322	100%
13,104	5,999	46%	13,104	100%
23,177	5,095	22%	23,177	100%
54,000	4,834	9%	54,000	100%
15,001	4,769	32%	15,001	100%
900	475	53%	900	100%
4,210	1,158	28%	4,210	100%
5,262		0%	5,262	100%
8,425	2,000	24%	8,425	100%
1,688	499	30%	1,688	100%

Budget	YTD Actuals	% Budget	Expected Year-End	%Budget
8,640.00	2,160.00	25%	8,640.00	100%
12,800.00	466.84	4%	12,800.00	100%
-	-		-	
3,032.00	-	0%	3,032.00	100%
1,254.00	-	0%	1,254.00	100%
4,598.00	-	0%	4,598.00	100%
-	-		-	
-	-		-	
20,000.00	4,518.00	23%	20,000.00	100%
295,182.00	52,083.62	18%	295,182.00	100%
126,047.00	30,811.75	24%	126,047.00	100%
16,842.00	4,634.00	28%	16,842.00	100%