

FY19 Budget to Actuals Q2 REPORT

Academy 360					FY19	FY19	YTD
				181	Approved	Ammended	ACTUALS
	Prog	Obj	Job Code	Proj	Budget	Budget	THRU 12/31/18
CURRENT ASSETS							
Cash	0000	8101	0	0000			248,063
Deposit held by DPS (Tabor Reserv	0000	8105	0	0000			-
Deposit held by DPS (Working Cap	0000	8105	0	0000			-
Investments	0000	8111	0	0000			501,418
Grants receivable	0000	8142	0	5282			-
Other accounts receivable	0000	8153	0	0000			-
Inventory	0000	8172	0	0000			-
Prepaid Expenses	0000	8181	0	0000			31,527
Deposits	0000	8191	0	0000			-
Other current assets	0000	8199	0	0000			
FIXED ASSETS - Only if you have a proprietary fund							
Site improvements	0000	8221	0	0000			
Accumulated depreciation	0000	8222	0	0000			
Buildings and building improveme	0000	8231	0	0000			
Accumulated depreciation	0000	8232	0	0000			
Machinery and equipment	0000	8241	0	0000			
Accumulated depreciation	0000	8242	0	0000			
Construction in progress	0000	8251	0	0000			
Total Assets							781,007
CURRENT LIABILITIES							
Accounts payable	0000	7421	0	0000			-
Loans payable	0000	7451	0	0000			-
Interest payable	0000	7455	0	0000			-
Accrued salaries and benefits	0000	7461	0	0000			-
Payroll deductions and withholdin	0000	7471	0	0000			
Deferred revenue	0000	7481	0	0000			120,000
LONG-TERM LIABILITIES-Only if you have a proprietary fund							
Loans payable	0000	7521	0	0000			
Lease obligations	0000	7531	0	0000			
Total Liabilities							120,000
FUND EQUITY							
Other reserved fund balance	0000	6459	0	0000			
Reserved for encumbrances	0000	6710	0	0000			
Reserved fund balance	0000	6760	0	0000			
TABOR 3% reserve	0000	6721	0	0000			41,449
Unreserved fund balance	0000	6770	0	0000			619,558
Total Fund Equity							661,007
Fund Balance Check							661,007
Variance							-
BEGINNING FUND BALANCE					553,998	651,711	651,711
REVENUES							
Foundation grants	0000	1000	0	0000	65,000	185,000	62,500
DPS Found Equity/Oppty Fund	0000	1245	0	0000	-	-	-
Investments	0000	1500	0	0000	357	2,000	1,500
Food services	0000	1600	0	0000			
Food sales-student lunch	0000	1611	0	4555			
Food sales-student breakfast	0000	1612	0	4553			
Food sales-adult lunch	0000	1621	0	0000			

FY19 Budget to Actuals Q2 REPORT

Academy 360				FY19	FY19	YTD
	181		Job	Approved	Ammended	ACTUALS
	Prog	Obj	Code Proj	Budget	Budget	THRU 12/31/18
Food sales-adult breakfast	0000	1622	0 0000			
Rental Income	0000	1927	0 0000	37,000	39,000	18,616
Pupil activities	0000	1700	0 0000	27,196	29,000	11,036
ML-1998 Student Literacy	0000	1954	0 0238	22,643	19,015	10,946
ML-1998 Technology	0000	1954	0 0239	6,176	5,186	2,985
ML-2003 Academic Achievement	0000	1954	0 0242	5,146	4,321	2,488
ML-2003 Elementary Arts	0000	1954	0 0243	26,015	21,847	12,576
ML-2003-Textbooks	0000	1954	0 0244	7,204	6,050	3,483
ML-2003 Kindergarten	0000	1954	0 0245	26,093	26,093	12,956
ML-2012 PE/Enrichment	0000	1954	0 0233	22,420	18,828	10,839
ML-2012 Tutoring	0000	1954	0 0234	41,559	34,900	22,699
ML-2012 Technology	0000	1954	0 0235	11,685	9,813	5,649
ML-2012 Textbooks	0000	1954	0 0236	11,685	9,813	5,649
ML-2012 Kindergarten	0000	1954	0 0237	33,133	33,133	16,567
ML-2016 Early Literacy	0000	1954	0 0233	44,272	37,179	22,278
ML-2016 Technology	0000	1954	0 0234	17,938	15,064	9,037
ML-2016 Great Teachers	0000	1954	0 0235	39,412	33,097	19,849
ML-2016 Whole Child	0000	1954	0 0236	40,769	34,237	20,535
ML-2016 Equalization	0000	1954	0 0237	48,776	48,776	24,388
TECH BOND	0000	1900	0 0000	-	11,638	-
Other revenue from local sources	0000	1900	0 0000	6,000	5,000	455
DRG	0000	5010	0 0000	-	-	-
Proceeds from Loan - CSDC	0000	5500	0 0000	-	-	-
Pre-School & Kindy allocation	0000	5810	0 0000	307,500	307,500	153,824
Miscellaneous	0000	1990	0 0000			
Total Local Revenue				847,979	936,490	450,854
(must include project numbers)						
Textbooks	0000	3111	0 3111			
Capital construction	0000	3954	0 3113	41,839	41,839	23,694
Vocational education	0000	3120	0 3120			
Addtl At Risk	0000	3954	0 3235	4,735	1,500	-
ELPA	0000	3954	0 3139	12,793	15,560	15,560
ELPA-CPP	0000	3954	0 3140	9,610	15,316	15,316
Gifted and talented	0000	3150	0 3150	194	98	98
State Transportation	0000	3160	0 3160	-	-	-
Teacher pay incentive	0000	3180	0 3180			
READ Act	0000	3954	0 3206	10,419	18,365	18,365
Read to Achieve	0000	3900	0 3913			
Per Pupil Funding	0000	5710	0 0000	1,346,141	1,135,063	671,577
Other State revenue from CDE	0000	3900	0 3xxx			
Total State Revenue				1,425,731	1,227,741	744,611
Food Service - Breakfast	0000	4553	0 4553			
Food Service - Lunch	0000	4555	0 4555			-
Comp School Reform	0000	4000	0 5332			
Title I - Family Engagement	0000	4954	0 9211	767	767	-
Title I - Charter Credit	0000	4000	0 9206	15,243	15,243	-
Title III - ISA	0000	4954	0 7365	72	72	-
Title III	0000	4954	0 4365	4,331	-	-
Title II-Part A	0000	4954	0 4367	5,687	5,687	-
Safe and Drug Free Schools	0000	4000	0 4186			
Title I	0000	4954	0 4010	49,640	49,640	-
21st Century LC Grant	0000	4954	0 5287			
Capital Construction	0000	4000	0 9014			
consolidated Schoolwide	0000	4000	0 9510			
Food Service - Breakfast	0000	4553	0 4553	-	-	-
Food Service - Lunch	0000	4555	0 4555			
Revenue from Federal sources	0000	4000	0 4xxx			

FY19 Budget to Actuals Q2 REPORT

Academy 360					FY19	FY19	YTD
181					Approved	Ammended	ACTUALS
Prog	Obj	Job Code	Proj	Budget	Budget	THRU 12/31/18	
Total Federal Revenue					75,740	71,409	-
Total Revenue					2,349,450	2,235,640	1,195,465
EXPENSES							
Expenses should be broken down by purpose:							
Purchased services from DPS in all program areas should have object code 0594							
Instructional:							
Elementary							
Teachers	0010	0100	2	0000	288606	208064	141,080.97
Teachers	0010	0100	2	9206			
Teachers	0010	0100	2	3140			
Teachers	0010	0100	2	0235			
Teachers	0010	0100	2	0236			
Teachers	0010	0100	2	3140	12,793	15,560	15,560
Teachers	0010	0100	2	0233	22,420	18,828	
Teachers	0010	0100	2	0234	41,559	34,900	
Teachers	0010	0100	2	0237	33,133	33,133	
Teachers	0010	0100	2	0245	26,093	26,093	
Teachers	0010	0100	2	0243	26,015	21,847	
Teachers	0010	0100	2	0238	22,643	19,015	
Teachers	0010	0100	2	4010	49,640	49,640	-
Teachers	0010	0100	2	4367	5,687	5,687	-
Fringe benefits	0010	0200	2	0000	107,618	90,857	38,099
Fringe benefits	0010	0200	2	9206			
Fringe benefits	0010	0200	2	0238			
Fringe benefits	0010	0200	2	0245			
Fringe benefits	0010	0200	2	4367			
Paraprofessionals	0010	0100	4	0000	107,185	107,185	61,060.33
Fringe benefits	0010	0200	4	0000	23,623	35,333	15,143
Paraprofessionals	0010	0100	4	0242	5,146	4,321	
Fringe benefits	0010	0200	4	3140			
Paraprofessionals	0010	0100	4	0081			
Fringe benefits	0010	0200	4	3141			
Purchased							
Professional/Technical Services	0010	0300	0	0000			
Purchased							
Professional/Technical Services	0010	0300	0	4367			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental							
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0400	0	0000	13,215	12,600	6,266
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage							
Supplies	0010	0500	0	0000	7,602	7,159	2,635
Supplies	0010	0600	0	0000	44,176	42,945	13,207
Supplies	0010	0600	0	5282	-	-	-
Supplies	0010	0600	0	5293	-	-	-
Supplies	0010	0600	0	0244	7,204	6,050	3,483

FY19 Budget to Actuals Q2 REPORT

Academy 360					FY19	FY19	YTD
181					Approved	Ammended	ACTUALS
	Prog	Obj	Job Code	Proj	Budget	Budget	THRU 12/31/18
Supplies	0010	0600	0	3150			
Supplies	0010	0600	0	0235			
Supplies	0010	0600	0	0236	11,685	9,813	5,649
Supplies	0010	0600	0	3140			
Supplies	0010	0600	0	4010			
Supplies	0010	0600	0	4365	-	-	-
Supplies	0010	0600	0	4298			
Supplies	0010	0600	0	0243			
Equipment	0010	0735	0	0234			
Equipment	0010	0735	0	0000	15,615	127,411	2,028
Equipment	0010	0735	0	5282	-	-	-
Equipment	0010	0735	0	0239	6,176	5,186	2,205
Dues, fees, interest on leases and long term debt, misc exp	0010	0800	0	0000	20,000	20,000	-
Dues, fees, interest on leases and long term debt, misc exp	0010	0800	0	5293	-	-	-
Special Ed							
Teachers	1700	0100	2	0000	32,130	86,000	43,000
Fringe benefits	1700	0200	2	0000	6,757	20,312	10,664
Paraprofessionals	1700	0100	4	0000			
Fringe benefits	1700	0200	4	0000			
Purchased							
Professional/Technical Services	1700	0300	0	0000			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental							
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700	0500	0	0000	391	1,152	550
Special Ed Teacher Svc (Purchased from DPS)							
	1700	0594	0	0000		48,922	26,875
Supplies	1700	0600	0	0000			
Equipment	1700	0735	0	0000			
Dues, fees, interest on leases and long term debt, misc exp	1700	0800	0	0000			
Total Instruction					937,113	1,058,015	387,505
Supporting Services:							
Student Support							
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.							
Fringe benefits	2100	0100	2	0000	112,200	196,667	117,250
	2100	0200	2	0000	23,596	46,451	29,077
Purchased							
Professional/Technical Services	2100	0300	0	0000	11,351	31,850	17,270
Purchased							
Professional/Technical Services	2100	0300	0	5293	-	-	-
Purchased							
Professional/Technical Services	2100	0300	0	5282	-	-	-
DPS Purchased Service	2100	0400	0	0000			

FY19 Budget to Actuals Q2 REPORT

Academy 360				FY19 Approved Budget	FY19 Ammended Budget	YTD ACTUALS THRU 12/31/18	
181	Prog	Obj	Job Code	Proj			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100	0500	0	0000	1,367	2,635	1,449
Psych + Nurse (Purchased from DPS)	2100	0594	0	0000	132,986	74,966	38,081
Supplies	2100	0600	0	0000			
Supplies	2100	0600	0	4298			
Equipment	2100	0735	0	0000			
Dues, fees, interest on leases and long term debt, misc exp	2100	0800	0	0000			
Total Student Support					281,500	352,569	203,128
Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services							
Librarians, media consultants	2200	0100	2	0000			-
Fringe benefits	2200	0200	2	0000			-
Librarians, media consultants	2200	0100	2	3140			
Fringe benefits	2200	0200	2	3140			
Librarians, media consultants	2200	0100	2	4010			
Fringe benefits	2200	0200	2	4010			
Librarians, media consultants	2200	0100	2	4367			
Fringe benefits	2200	0200	2	4367			
Purchased Professional/Technical Services	2200	0300	0	0000	-	-	-
Purchased Professional/Technical Services	2200	0300	0	4367			
Purchased Professional/Technical Services	2200	0300	0	5293	-	-	
Purchased Professional/Technical Services	2200	0300	0	5282			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0400	0	0000			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	0000	5,150	5,000	360
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	4367	-	-	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0500	0	5293	-	-	

FY19 Budget to Actuals Q2 REPORT

Academy 360				FY19 Approved Budget	FY19 Ammended Budget	YTD ACTUALS THRU 12/31/18				
181	Prog	Obj	Job Code	Proj						
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage				2200	0500	0	5282	-	-	
ERS Acquisitions, LION				2200	0594	0	0000	-	-	
Supplies				2200	0600	0	0000			
Supplies				2200	0600	0	0082			
Supplies				2200	0600	0	0239			
Equipment				2200	0735	0	0000			
Dues, fees, interest on leases and long term debt, misc exp				2200	0800	0	0000			
Dues, fees				2200	0800	0	4367			
Total Instructional Support								5,150	5,000	360
General administration Overhead and Adm Costs (Purchased from District)				2300	0595	0	0000	29,966	25,194	15,068
Total General Admin								29,966	25,194	15,068
School Administration										
Administrator, i.e. principal, director, manager				2400	0100	1	0000	77,489	85,000	28,188
Administrator, i.e. principal, director, manager				2400	0100	1	4367	-	-	-
Fringe benefits				2400	0200	1	0000	17,799	20,239	10,540
Secretary, bookkeeper				2400	0100	5	0000	261,061	140,500	84,563
Fringe benefits				2400	0200	5	0000	53,398	33,022	17,422
Purchased Professional/Technical Services				2400	0300	0	0000	-	-	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental				2400	0400	0	0000	1,468	1,400	696
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage				2400	0500	0	0000	4,124	3,022	1,393
Supplies				2400	0600	0	0000	1,502	1,309	1,030
Equipment				2400	0735	0	0000	1,147	6,979	223
Equipment				2400	0735	0	5282	-	-	
Dues, fees, interest on leases and long term debt, misc exp				2400	0800	0	0000	-	-	-
Total School Admin								417,989	291,471	144,054
Business Services										
Office Professional, i.e. accountan				2500	0100	3	0000	7,560	7,560	-
Fringe benefits				2500	0200	3	0000	1,590	1,786	-
Purchased Professional/Technical Services				2500	0300	0	0000	99,925	80,117	39,048
Purchased Professional/Technical Services				2500	0300	0	5282	-	-	
Purchased Professional/Technical Services				2500	0300	0	0235	11,685	9,813	-

FY19 Budget to Actuals Q2 REPORT

Academy 360				FY19 Approved Budget	FY19 Ammended Budget	YTD ACTUALS THRU 12/31/18	
181	Prog	Obj	Job Code	Proj			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500	0400	0	0000			
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	0000	11,542	76,611	24,127
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0500	0	5282	-	-	
Overhead and Adm Costs (Purchased from District)	2500	0595	0	0000	5,186	4,361	2,608
Supplies	2500	0600	0	0000	5,000	5,000	2,465
Equipment	2500	0735	0	0000	-	-	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0800	0	0000	2,500	3,500	2,287
Total Business Services					144,988	188,747	70,535
Operation and Maintenance of Plant Services							
Security Officers	2600	0100	3	0000			
Fringe benefits	2600	0200	3	0000			
Janitors	2600	0100	6	0000			
Fringe benefits	2600	0200	6	0000			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0400	0	0000	412,178	455,186	166,845
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0400	0	3113	41,839	41,839	23,694
3rd Floor Renovation Expansion Project	2600	0710	0	3116	150,000	94,467	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0500	0	0000	20,400	15,000	-
Custodial & Security Svc (Purchased from DPS)	2600	0594	0	0000			
Supplies	2600	0600	0	0000			
Equipment	2600	0700	0	0000			
Leasehold Improvements	4000	0721	0	0000			94,467
Interest on debt building loans	5100	0830	0	0000			21,077
Principle on debt building loans	5100	0910	0	0000			32,966
Total Operation and Maintenance of Plant Services					624,417	606,492	339,048
School Transportation Services							
Bus drivers	2700	0100	6	0000			
Fringe benefits	2700	0200	6	0000			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2700	0400	0	0000			

FY19 Budget to Actuals Q2 REPORT

Academy 360					FY19	FY19	YTD
				181	Approved	Ammended	ACTUALS
	Prog	Obj	Job Code	Proj	Budget	Budget	THRU 12/31/18
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2700	0500	0	0000			
Student Trans from DPS	2700	0511	0	0000	33,000	33,000	14,610
Contracted Field Trips	2700	0513	0	0000			
Student Trans by parents	2700	0514	0	0000			
Student Trans from Contractor	2700	0515	0	0000			
Transportation services purchased from DPS	2700	0594	0				
Supplies	2700	0600	0	0000			
Equipment	2700	0735	0	0000			
Dues, fees, interest on leases and long term debt, misc exp	2700	0800	0	0000			
Total School Transportation Services					33,000	33,000	14,610
Central Services (Payroll, Tech, Risk)							
Salaries	2800	0100	X	0000			
Fringe benefits	2800	0200	X	0000			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2800	0400	0	0000			
Purchased Professional/Technical Services	2800	0500	0	0000			
Student Info Services Purchased from DPS	2800	0594	0	0000			
Overhead and Adm Costs Purchased from DPS	2800	0595	0	0000	22,475	18,896	11,301
Supplies	2800	0600	0	0000			
Equipment	2800	0735	0	0000			
Dues, fees, interest on leases and long term debt, misc exp	2800	0800	0	0000			
Total Central Services					22,475	18,896	11,301
Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39%							
Total Expenditures					2,498,193	2,580,724	1,186,170
Proprietary Funds							
Food Services							
Food service workers	3100	0100	6	0000			
Fringe benefits	3100	0200	6	0000			
Purchased Professional/Technical Services	3100	0300	6	0000			
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	3100	0400	0	0000			

FY19 Budget to Actuals Q2 REPORT

Academy 360					FY19 Approved Budget	FY19 Ammended Budget	YTD ACTUALS THRU 12/31/18
	181		Job Code	Proj			
	Prog	Obj					
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100	0500	0	0000			
Food Services Purchased from DPS	3100	0594	0	0000	1,596	1,341	562
Supplies	3100	0600	0	0000			
Equipment	3100	0735	0	0000			
Dues, fees, interest on leases and long term debt, misc exp	3100	0800	0	0000			
Total Food Services					1,596	1,341	562
Revenue - Expenditures					(148,743)	(345,084)	9,296
ENDING FUND BALANCE					405,255	306,628	661,007