

**BOULDER PREPARATORY HIGH SCHOOL  
FY12 BUDGET REPORT FOR THE  
BOULDER PREP BOARD 8/30/11**

	FY10 Actual	FY11 Actual	FY12		FY12 Revised Budget	Change Adopted / Revised	YTD Actuals		(Over) Under Proposed Budget	% Proposed Budget	Comments
	Expenditures	Expenditures	Per FTE	Approved Budget	Approved Revised Budget FY12 Budget		Per FTE	07/31/11			
				125	Per FTE			125			
FULL TIME EQUIVALENT (FTE)	150.5	142									
<b>BEGINNING FUND BALANCE</b>	\$75,349.00	\$175,580.19		\$ 248,389.49		\$ 248,389.49	\$ 248,389.49			100.00%	
<b>GENERAL FUND REVENUE</b>											
PPR - SCHOOL FINANCE ACT	\$1,008,218.00	\$954,240.00	\$6,375.00	\$796,875.00		\$796,875.00	\$6,375.00	\$66,406.25	\$730,468.75	8.33%	
ADJUSTMENT											
MILL LEVY											
91 Override	\$38,248.00	\$36,180.18	\$ 250.55	\$31,319.00		\$31,319.00	\$ 250.55	\$2,609.92	\$28,709.08	8.33%	
98 Override	\$36,534.00	\$34,723.26	\$ 238.83	\$29,854.00		\$29,854.00	\$ 238.83	\$2,487.83	\$27,366.17	8.33%	
02 Override	\$60,949.00	\$57,845.12	\$ 398.69	\$49,836.00		\$49,836.00	\$ 398.69	\$4,153.00	\$45,683.00	8.33%	
05 Override	\$39,203.00	\$37,394.28	\$ 256.39	\$32,049.00		\$32,049.00	\$ 256.39	\$2,670.75	\$29,378.25	8.33%	
10 Override		\$112,387.00	\$ 861.29	\$107,661.00		\$107,661.00	\$ 861.29	\$8,971.75	\$98,689.25	8.33%	
SPECIAL EDUCATION Categorical	\$23,060.00	\$21,094.10	\$ 146.08	\$18,260.00		\$18,260.00	\$ 146.08	\$1,521.67	\$16,738.33	8.33%	
ELPA Categorical	\$1,337.00	\$937.20	\$ 10.66	\$1,333.00		\$1,333.00	\$ 10.66	\$111.08	\$1,221.92	8.33%	
INSURANCE Reserve	\$15,054.00	-	-	-		-	-	-	-		
CAPITAL RESERVE	\$15,924.00	-	-	-		-	-	-	-		
BVSD RECONCILED ADJUSTMENTS		(\$2,931.24)	-	-		-	-	-	-		
ED FOR JOBS FEDERAL GRANT ADJUSTMENT		(\$27,805.00)	-	-		-	-	-	-		
CDE CAPITAL CONSTRUCTION FUNDS	\$14,684.00	\$13,490.00	\$102.24	\$12,780.00		\$12,780.00	\$102.24	\$1,065.00	\$11,715.00	8.33%	
<b>TOTAL REVENUES</b>	<b>\$1,253,211.00</b>	<b>\$1,237,554.90</b>		<b>\$1,079,966.00</b>		<b>\$1,079,966.00</b>	<b>\$8,639.73</b>	<b>\$89,997.25</b>	<b>\$989,969.75</b>	<b>8.33%</b>	
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>\$1,328,560.00</b>	<b>\$1,413,135.09</b>		<b>\$1,328,355.49</b>		<b>\$1,328,355.49</b>		<b>\$338,386.74</b>	<b>\$989,969.75</b>	<b>25.47%</b>	
<b>GENERAL FUND EXPENSES</b>											
<b>SALARIES</b>											
Instruction	\$300,885.40	\$304,324.05		\$317,836.00		\$317,836.00		\$24,883.25	\$292,952.75	7.83%	
Administration	\$196,393.00	\$205,465.03		\$211,629.00		\$211,629.00		\$18,397.69	\$193,231.31	8.69%	
Intervention	\$19,499.95	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	0.00%	
Adjunct Teachers & Maintenance Worker	\$41,286.33	\$35,979.00		\$26,250.00		\$26,250.00		7,625.00	\$18,625.00	29.05%	
Staff Development	\$26,292.74	\$22,550.00		\$0.00		\$0.00		\$0.00	\$0.00	0.00%	
<b>TOTAL SALARIES</b>	<b>\$584,357.42</b>	<b>\$568,318.08</b>		<b>\$555,715.00</b>		<b>\$555,715.00</b>		<b>\$50,905.94</b>	<b>\$504,809.06</b>	<b>9.16%</b>	
<b>BENEFITS</b>											
PERA, Medicare, Health, Dental, LTD, Life											
Life		\$227.15		\$385.00				\$14.00			
LTD		\$758.33		\$814.00				\$61.04			
Medicare		\$8,078.19		\$8,058.00				\$662.58			
PERA		\$53,044.94		\$84,469.00				\$6,739.78			
Health		\$52,456.76		\$47,925.00				\$3,022.60			
Dental		\$4,413.94		\$3,879.00				\$288.00			
<b>TOTAL BENEFITS</b>	<b>\$153,120.37</b>	<b>\$118,979.31</b>		<b>\$145,530.00</b>		<b>\$145,530.00</b>		<b>\$10,788.00</b>	<b>\$134,742.00</b>	<b>7.41%</b>	
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$737,477.79</b>	<b>\$687,297.39</b>		<b>\$701,245.00</b>		<b>\$701,245.00</b>		<b>\$61,693.94</b>	<b>\$639,551.06</b>	<b>8.80%</b>	
Percentage of Revenue	58.8%	55.5%		64.9%				68.6%			
<b>SUPPLIES AND MATERIALS</b>											
LEARNING MATERIALS	\$1,217.63	\$1,828.63		\$1,000.00		\$1,000.00		\$0.00	\$1,000.00	0.00%	
COMPUTER SOFTWARE & SUPPLIES	\$11,855.48	\$14,743.97		\$10,000.00		\$10,000.00		\$0.00	\$10,000.00	0.00%	
FIELD TRIPS, P.E. & TRANSPORTATION	\$9,609.52	\$12,052.02		\$8,000.00		\$8,000.00		\$0.00	\$8,000.00	0.00%	
TEXT BOOKS	\$7,411.44	\$7,206.09		\$6,000.00		\$6,000.00		\$0.00	\$6,000.00	0.00%	
GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.)	\$37,506.44	\$33,533.90		\$30,000.00		\$30,000.00		\$236.41	\$29,763.59	0.79%	
FOOD	\$24,861.64	\$36,972.28		\$30,000.00		\$30,000.00		\$430.53	\$29,569.47	1.44%	
POSTAGE	\$1,394.74	\$1,895.38		\$1,400.00		\$1,400.00		\$0.00	\$1,400.00	0.00%	
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$93,856.89</b>	<b>\$108,232.27</b>		<b>\$86,400.00</b>		<b>\$86,400.00</b>		<b>\$666.94</b>	<b>\$85,733.06</b>	<b>0.77%</b>	

FY12 BUDGET REPORT FOR THE  
BOULDER PREP BOARD 8/30/11

	FY10 Actual	FY11 Actual	FY12		Change	YTD Actuals		(Over) Under	%	Comments
	Expenditures	Expenditures	Per FTE	Approved		Approved Revised Budget	Per FTE			
<b>PURCHASED SERVICES</b>										
PURCHASED PROFESSIONAL ED. SERVICES										
(Staff Training, Guest Speakers)	\$0.00	\$7,522.23		\$8,000.00	\$8,000.00		\$7,500.00	\$500.00	93.75%	
Board Training/Expenses				\$1,000.00	\$1,000.00		\$0.00	\$1,000.00		
OTHER PROFESSIONAL SERVICES										
(Legal, Financial, Web, Cleaning Services)	\$6,434.00	\$28,944.93		\$13,000.00	\$13,000.00		\$62.50	\$12,937.50	0.48%	
ADVERTISING FEES	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	0.00%	
RENTAL OF EQUIPMENT - COPIER	\$3,505.30	\$2,725.32		\$7,500.00	\$7,500.00		\$362.03	\$7,137.97	4.83%	
<b>TOTAL PURCHASED SERVICES</b>	<b>\$9,939.30</b>	<b>\$39,192.48</b>		<b>\$29,500.00</b>	<b>\$29,500.00</b>		<b>\$7,924.53</b>	<b>\$21,575.47</b>	<b>26.86%</b>	
<b>FURNITURE &amp; EQUIPMENT</b>										
EQUIPMENT	\$0.00	\$26,276.82		\$20,000.00	\$20,000.00			\$20,000.00	0.00%	
<b>TOTAL PURCHASED SERVICES</b>	<b>\$0.00</b>	<b>\$26,276.82</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>	
<b>PROPERTY RELATED SERVICES</b>										
DISPOSAL SERVICES	\$157.20	\$74.50		\$500.00	\$500.00		\$0.00	\$500.00	0.00%	
RENTAL COSTS	\$1,597.00	\$4,462.00		\$1,000.00	\$1,000.00		\$60.00	\$940.00	6.00%	
REPAIRS & MAINTENANCE	\$5,212.81	\$12,612.87		\$2,500.00	\$2,500.00		\$66.48	\$2,433.52	2.66%	
UTILITIES (Telephone, Gas & Electric)	\$12,196.38	\$12,374.83		\$11,500.00	\$11,500.00		\$0.00	\$11,500.00	0.00%	
BUILDING MORTGAGE	\$21,634.44	\$21,634.44		\$22,000.00	\$22,000.00		\$3,605.74	\$18,394.26	16.39%	
CHAPARRAL BUILDING CONDO DUES	\$8,220.00	\$8,920.00		\$9,049.00	\$9,049.00		\$1,510.00	\$7,539.00	16.69%	
<b>TOTAL PROPERTY RELATED SERVICES</b>	<b>\$49,017.83</b>	<b>\$60,078.64</b>		<b>\$46,549.00</b>	<b>\$46,549.00</b>		<b>\$5,242.22</b>	<b>\$41,306.78</b>	<b>11.26%</b>	
Percentage of Revenue	3.9%	4.9%		4.3%			5.8%			
<b>DISTRICT PURCHASED SERVICES</b>										
CENTRAL ADMINISTRATIVE SERVICES	\$262,688.00	\$19,378.00		\$16,680.00	\$16,680.00		\$1,390.00	\$15,290.00	8.33%	
SPECIAL EDUCATION SERVICES		\$142,873.00		\$128,169.00	\$128,169.00		\$10,682.00	\$117,487.00	8.33%	
ESL SERVICES		\$27,803.00		\$24,639.00	\$24,639.00		\$2,053.00	\$22,586.00	8.33%	
MISC LEGAL		\$940.00		\$831.00	\$831.00		\$69.00	\$762.00	8.30%	
BUSINESS SERVICES		\$12,511.00		\$11,182.00	\$11,182.00		\$932.00	\$10,250.00	8.33%	
INFORMATION TECHNOLOGY		\$18,754.00		\$16,296.00	\$16,296.00		\$1,358.00	\$14,938.00	8.33%	
RESEARCH AND EVALUATION		\$4,746.00		\$4,337.00	\$4,337.00		\$361.00	\$3,976.00	8.32%	
INSURANCE PACKAGE		\$16,663.00		\$14,077.00	\$14,077.00		\$1,173.00	\$12,904.00	8.33%	
<b>TOTAL DISTRICT PURCHASED SERVICES</b>	<b>\$262,688.00</b>	<b>\$243,668.00</b>		<b>\$216,211.00</b>	<b>\$216,211.00</b>		<b>\$18,018.00</b>	<b>\$198,193.00</b>	<b>8.33%</b>	
Percentage of PPR	26%	26%		27%			27%	27%		
(CENTRAL ADMIN + MISC LEGAL) / % of PPR										
<b>TOTAL EXPENDITURES</b>	<b>\$1,152,979.81</b>	<b>\$1,164,745.60</b>		<b>\$1,099,905.00</b>	<b>\$1,099,905.00</b>		<b>\$93,545.63</b>	<b>\$1,006,359.37</b>	<b>8.50%</b>	
<b>RESERVES / ENDING FUND BALANCE</b>										
TABOR EMERGENCY RESERVE	\$37,205.00	\$41,336.00		\$32,287.00	\$32,287.00		\$32,287.00	\$0.00	100.00%	
TARGET CAPITAL RESERVE \$100,000.00	\$138,375.19	\$207,053.49		\$100,000.00	\$100,000.00		\$212,554.11	(\$112,554.11)	212.55%	
OVER / (UNDER) TABOR AND TARGET RESERVE	\$0.00	\$0.00		\$96,163.49	\$96,163.49		\$0.00	\$96,163.49	0.00%	
<b>TOTAL RESERVES / ENDING FUND BALANCE</b>	<b>\$175,580.19</b>	<b>\$248,389.49</b>		<b>\$228,450.49</b>	<b>\$228,450.49</b>		<b>\$244,841.11</b>	<b>(\$16,390.62)</b>	<b>107.17%</b>	
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>										
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>\$1,328,560.00</b>	<b>\$1,413,135.09</b>		<b>\$1,328,355.49</b>	<b>\$1,328,355.49</b>		<b>\$338,386.74</b>	<b>\$989,968.75</b>	<b>25.47%</b>	
CHANGE IN FUND BALANCE	\$100,231.19	\$72,809.30		(\$19,939.00)			(\$3,548.38)		7.04%	
		\$248,389.49					<b>\$1,234,809.86</b>		-1.29%	

BOULDER PREPARATORY HIGH SCHOOL					
FY12 BPHS 501(c)3 BUDGET REPORT FOR THE BOULDER PREP BOARD 8/30/11					
	FY09 Actual Revenues and Expenditures	FY10 Actual Revenues and Expenditures	FY11 Actual Revenues and Expenditures	FY12 Actual Revenues and Expenditures 07/31/11	Comments
501(3) Checking	\$1,221.75	\$6,191.60	\$6,439.11	\$13,506.00	
501(3) Savings	\$75,100.61	\$95,161.27	\$93,233.19	\$87,105.87	
<b>BEGINNING FUND BALANCE</b>	<b>\$76,322.36</b>	<b>\$101,352.87</b>	<b>\$99,672.30</b>	<b>\$100,611.87</b>	
<b>GENERAL FUND REVENUE</b>					
DONATIONS	\$15,392.40	\$16,801.70	\$9,387.07	\$0.00	
GRANTS	\$46,823.00	\$30,658.00	\$10,446.02	\$0.00	
INTEREST	\$320.18	\$228.04	\$215.04	\$17.27	
REFUNDS	\$1,615.50	\$3,263.00	\$596.00	\$0.00	
REVENUE	\$225.00	\$777.27	\$0.00	\$43.99	
<b>TOTAL REVENUES</b>	<b>\$64,376.08</b>	<b>\$51,728.01</b>	<b>\$20,644.13</b>	<b>\$61.26</b>	
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>\$140,698.44</b>	<b>\$153,080.88</b>	<b>\$120,316.43</b>	<b>\$100,673.13</b>	
<b>GENERAL FUND EXPENSES</b>					
ACT PROFICIENCY SCORES	\$130.00	\$140.00	\$960.00	\$370.00	
FIELD TRIP EXPENSES	\$697.60	\$835.50	\$1,247.75	\$0.00	
SCHOLARSHIPS	\$6,545.10	\$9,533.83	\$8,530.57	\$0.00	
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$7,372.70</b>	<b>\$10,509.33</b>	<b>\$10,738.32</b>	<b>\$370.00</b>	
Percentage of Revenue	11.5%	20.3%	52.0%	604.0%	
<b>SUPPLIES AND MATERIALS</b>					
FOOD	\$745.20	\$1,862.78	\$149.26	\$0.00	
SCHOOL SUPPLIES	\$6,917.27	\$4,217.13	\$182.55	\$0.00	
TEXTBOOKS	\$342.77	\$498.85	\$235.40	\$0.00	
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$8,005.24</b>	<b>\$6,578.76</b>	<b>\$567.21</b>	<b>\$0.00</b>	
Percentage of Revenue	12.4%	12.7%	2.7%	0.0%	
<b>PURCHASED SERVICES</b>					
ADVERTISING FEES	\$1,650.00	\$0.00	\$0.00	\$0.00	
DUES	\$560.25	\$681.75	\$24.00	\$0.00	
INSURANCE	\$2,636.00	\$3,129.00	\$2,836.00	\$2,732.00	
PAYPAL	\$360.00	\$360.00	\$300.00	\$0.00	
PROFESSIONAL ED SERVICES	\$8,579.59	\$9,483.75	\$570.00	\$0.00	
RENTAL COSTS	\$1,610.00	\$520.00	\$0.00	\$0.00	
TAXES	\$0.00	\$0.00	\$745.00	\$0.00	
TRANSPORTATION	\$1,728.00	\$8,820.50	\$1,947.60	\$184.74	
TUITION	\$6,662.00	\$9,156.00	\$0.00	\$0.00	
<b>TOTAL PURCHASED SERVICES</b>	<b>\$23,785.84</b>	<b>\$32,151.00</b>	<b>\$6,422.60</b>	<b>\$2,916.74</b>	
Percentage of Revenue	36.9%				
<b>FURNITURE &amp; EQUIPMENT</b>					
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL PURCHASED SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Percentage of Revenue	0.0%	0.0%	0.0%	0.0%	
<b>PROPERTY RELATED SERVICES</b>					
MAINTENANCE SUPPLIES	\$181.79	\$4,169.49	\$1,976.43	\$326.68	
<b>TOTAL PURCHASED SERVICES</b>	<b>\$181.79</b>	<b>\$4,169.49</b>	<b>\$1,976.43</b>	<b>\$326.68</b>	
Percentage of Revenue	2.5%	39.7%	18.4%	88.3%	
<b>TOTAL EXPENDITURES</b>	<b>\$39,345.57</b>	<b>\$53,408.58</b>	<b>\$19,704.56</b>	<b>\$3,613.42</b>	
501(3) Checking	\$6,191.60	\$6,439.11	\$13,506.00	\$9,936.57	
501(3) Savings	\$95,161.27	\$93,233.19	\$87,105.87	\$87,123.14	
<b>ENDING FUND BALANCE</b>	<b>\$101,352.87</b>	<b>\$99,672.30</b>	<b>\$100,611.87</b>	<b>\$97,059.71</b>	
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>\$140,698.44</b>	<b>\$153,080.88</b>	<b>\$120,316.43</b>	<b>\$100,673.13</b>	
<b>CHANGE IN FUND BALANCE</b>	<b>\$25,030.51</b>	<b>(\$1,680.57)</b>	<b>\$939.57</b>	<b>(\$3,552.16)</b>	

BPHS 501(c) 3 Transaction Report  
7/1/11 Through 7/31/11

Date	Acct	Num	Description	Memo	Category	Clr	Amount
			BALANCE 6/30/11				100,611.87
7/29/11	Boulder Prep \$ Savings	INT	INTEREST	INTEREST/JUL11	INTEREST	R	17.27
7/31/11	Boulder Prep \$ Savings		END OF MONTH BALANCE			R	0.00
7/8/11	Boulder Prep Checking	EFT	COLORADO MOTOR VECHICLE	VAN LICENSE PLATES JUL11	TRANSPORTATION	R	-92.07
7/8/11	Boulder Prep Checking	EFT	UNITED FINANCIAL CASUALTY COM...	POLICY #08206687-4 PROGRESSIVE...	Insurance	R	-2,732.00
7/12/11	Boulder Prep Checking	EFT	COLORADO MOTOR VECHICLE	VAN LICENSE PLATES JUL11	TRANSPORTATION	R	-92.67
7/14/11	Boulder Prep Checking	5360	SARAH BLAIR	ACT INCENTIVE	ACT PROFICIENCY SCORE	R	-180.00
7/14/11	Boulder Prep Checking	5361	MARIAH PAWLAS	ACT INCENTIVE	ACT PROFICIENCY SCORE	R	-190.00
7/17/11	Boulder Prep Checking	5362	CITY OF BOULDER	CUSTOMER #005615544 COMMERCIAL	Utilities	R	-326.68
7/28/11	Boulder Prep Checking	EFT	PAYPAL TRANSFER	REVENUE FROM DENNISON, TREPKE...	REVENUE	R	43.99
7/31/11	Boulder Prep Checking		END OF MONTH BALANCE			R	0.00
			TOTAL 7/1/11 - 7/31/11				<b>-3,552.16</b>
			BALANCE 7/31/11				97,059.71
			<b>TOTAL INFLOWS</b>				61.26
			<b>TOTAL OUTFLOWS</b>				-3,613.42
			<b>NET TOTAL</b>				<b>-3,552.16</b>

BOULDER PREPARATORY HIGH SCHOOL					
FY12 CARPE DIEM BUDGET REPORT FOR THE BOULDER PREP BOARD 8/30/11					
dba, Dreamcatcher Learning Center	FY09 Actual Revenues and Expenditures	FY10 Actual Revenues and Expenditures	FY11 Actual Revenues and Expenditures	FY12 Actual Revenues and Expenditures as of 7/31/11	Comments
Carpe Diem Checking	\$1,832.13	\$3,983.15	\$3,105.92	\$7,400.12	
Carpe Diem Savings	\$10,037.26	\$12,006.31	\$12,018.22	\$12,030.14	
<b>BEGINNING FUND BALANCE</b>	<b>\$11,869.39</b>	<b>\$15,989.46</b>	<b>\$15,124.14</b>	<b>\$19,430.26</b>	
<b>GENERAL FUND REVENUE</b>					
INTEREST	\$16.20	\$11.91	\$11.92	\$0.95	
PRIVATE CLIENT INCOME	\$39,439.00	\$22,278.00	\$28,991.00	\$396.00	
REFUND	\$174.50	\$511.00	\$0.00	\$0.00	
<b>TOTAL REVENUES</b>	<b>\$39,629.70</b>	<b>\$22,800.91</b>	<b>\$29,002.92</b>	<b>\$396.95</b>	
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>\$51,499.09</b>	<b>\$38,790.37</b>	<b>\$44,127.06</b>	<b>\$19,827.21</b>	
<b>GENERAL FUND EXPENSES</b>					
INSURANCE	\$2,008.00	\$431.00	\$2,197.00	\$0.00	
PAYROLL	\$23,295.65	\$15,604.55	\$17,887.90	\$521.88	
TAXES	\$140.00	\$0.00	\$600.00	\$0.00	
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$25,443.65</b>	<b>\$16,035.55</b>	<b>\$20,684.90</b>	<b>\$521.88</b>	
Percentage of Revenue	64.2%	70.3%	71.3%	131.5%	
<b>SUPPLIES AND MATERIALS</b>					
BANK SUPPLIES, I.E. CHECKS, ETC	\$227.62	\$0.00	\$60.00	\$0.00	
SCHOOL SUPPLIES	\$512.72	\$0.00	\$0.00	\$0.00	
STUDENT INCENTIVE	\$16.00	\$40.00	\$20.00	\$0.00	
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$756.34</b>	<b>\$40.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	
Percentage of Revenue	1.9%	0.2%	0.3%	0.0%	
<b>PURCHASED SERVICES</b>					
FINANCIAL REVIEW	\$3,200.00	\$3,900.00	\$0.00	\$0.00	
ADVERTISING FEES	\$5,509.36	\$3,096.00	\$3,304.80	\$0.00	
PHONE	\$600.28	\$594.68	\$627.10	\$54.48	
<b>TOTAL PURCHASED SERVICES</b>	<b>\$9,309.64</b>	<b>\$7,590.68</b>	<b>\$3,931.90</b>	<b>\$54.48</b>	
Percentage of Revenue	23.5%				
<b>FURNITURE &amp; EQUIPMENT</b>					
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL PURCHASED SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Percentage of Revenue	0.0%	0.0%	0.0%	0.0%	
<b>TOTAL EXPENDITURES</b>	<b>\$35,509.63</b>	<b>\$23,666.23</b>	<b>\$24,696.80</b>	<b>\$576.36</b>	
Carpe Diem Checking	\$3,983.15	\$3,105.92	\$7,400.12	\$7,219.76	
Carpe Diem Savings	\$12,006.31	\$12,018.22	\$12,030.14	\$12,031.09	
<b>ENDING FUND BALANCE</b>	<b>\$15,989.46</b>	<b>\$15,124.14</b>	<b>\$19,430.26</b>	<b>\$19,250.85</b>	
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>\$51,499.09</b>	<b>\$38,790.37</b>	<b>\$44,127.06</b>	<b>\$19,827.21</b>	
CHANGE IN FUND BALANCE	\$4,120.07	(\$865.32)	\$4,306.12	(\$179.41)	

Carpe Diem Inc. Transaction Report  
7/1/11 Through 7/31/11

Date	Acct	Num	Description	Memo	Category	Clr	Amount
			BALANCE 6/30/11				19,430.26
7/1/11	DREAMCATCHER CHECKING	DEP	IMAGINE	PRIVATE CLIENT INCOME	PRIVATE CLIENT INCOME	R	396.00
7/12/11	DREAMCATCHER CHECKING	EFT	LIBERTY-BELL TELECOM, LLC	ACCT #27562 JUL11 CHARGES	PHONE	R	-13.29
7/20/11	DREAMCATCHER CHECKING	EFT	QWEST	DREAMCATCHER 303-774-1818 212...	PHONE	R	-41.19
7/28/11	DREAMCATCHER CHECKING	EFT	PAYCHEX - PAYROLL	PAYROLL - JUL11	PAYROLL	R	-347.21
7/29/11	DREAMCATCHER CHECKING	EFT	PAYCHEX - INVOICE	JUL11 PAYROLL	PAYROLL	R	-118.00
7/29/11	DREAMCATCHER CHECKING	EFT	PAYCHEX - TAXES	PAYROLL - JUL11	PAYROLL	R	-56.67
7/31/11	DREAMCATCHER CHECKING		END OF MONTH BALANCE			R	0.00
7/29/11	DREAMCATCHER SAVINGS	INT	INTEREST	INTEREST/JUL11	INTEREST	R	0.95
7/31/11	DREAMCATCHER SAVINGS		END OF MONTH BALANCE			R	0.00
			TOTAL 7/1/11 - 7/31/11				<b>-179.41</b>
			BALANCE 7/31/11				19,250.85
<b>TOTAL INFLOWS</b>							396.95
<b>TOTAL OUTFLOWS</b>							-576.36
<b>NET TOTAL</b>							<b>-179.41</b>