

**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 | | | | | | | | | |
| BEGINNING FUND BALANCE | \$75,349.00 | \$175,580.19 | | \$ 248,389.49 | | \$ 248,389.49 | \$ 248,389.49 | | | 100.00% | |
| GENERAL FUND REVENUE | | | | | | | | | | | |
| 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% | |
| TOTAL REVENUES | \$1,253,211.00 | \$1,237,554.90 | | \$1,079,966.00 | | \$1,079,966.00 | \$8,639.73 | \$89,997.25 | \$989,969.75 | 8.33% | |
| REVENUES & BEGINNING FUND BALANCE | \$1,328,560.00 | \$1,413,135.09 | | \$1,328,355.49 | | \$1,328,355.49 | | \$338,386.74 | \$989,969.75 | 25.47% | |
| GENERAL FUND EXPENSES | | | | | | | | | | | |
| SALARIES | | | | | | | | | | | |
| 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% | |
| TOTAL SALARIES | \$584,357.42 | \$568,318.08 | | \$555,715.00 | | \$555,715.00 | | \$50,905.94 | \$504,809.06 | 9.16% | |
| BENEFITS | | | | | | | | | | | |
| 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 | | | |
| TOTAL BENEFITS | \$153,120.37 | \$118,979.31 | | \$145,530.00 | | \$145,530.00 | | \$10,788.00 | \$134,742.00 | 7.41% | |
| TOTAL SALARIES AND BENEFITS | \$737,477.79 | \$687,297.39 | | \$701,245.00 | | \$701,245.00 | | \$61,693.94 | \$639,551.06 | 8.80% | |
| Percentage of Revenue | 58.8% | 55.5% | | 64.9% | | | | 68.6% | | | |
| SUPPLIES AND MATERIALS | | | | | | | | | | | |
| 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% | |
| TOTAL SUPPLIES AND MATERIALS | \$93,856.89 | \$108,232.27 | | \$86,400.00 | | \$86,400.00 | | \$666.94 | \$85,733.06 | 0.77% | |

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 | | | |
| PURCHASED SERVICES | | | | | | | | | | |
| 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% | |
| TOTAL PURCHASED SERVICES | \$9,939.30 | \$39,192.48 | | \$29,500.00 | \$29,500.00 | | \$7,924.53 | \$21,575.47 | 26.86% | |
| FURNITURE & EQUIPMENT | | | | | | | | | | |
| EQUIPMENT | \$0.00 | \$26,276.82 | | \$20,000.00 | \$20,000.00 | | | \$20,000.00 | 0.00% | |
| TOTAL PURCHASED SERVICES | \$0.00 | \$26,276.82 | | \$20,000.00 | \$20,000.00 | | \$0.00 | \$20,000.00 | 0.00% | |
| PROPERTY RELATED SERVICES | | | | | | | | | | |
| 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% | |
| TOTAL PROPERTY RELATED SERVICES | \$49,017.83 | \$60,078.64 | | \$46,549.00 | \$46,549.00 | | \$5,242.22 | \$41,306.78 | 11.26% | |
| Percentage of Revenue | 3.9% | 4.9% | | 4.3% | | | 5.8% | | | |
| DISTRICT PURCHASED SERVICES | | | | | | | | | | |
| 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% | |
| TOTAL DISTRICT PURCHASED SERVICES | \$262,688.00 | \$243,668.00 | | \$216,211.00 | \$216,211.00 | | \$18,018.00 | \$198,193.00 | 8.33% | |
| Percentage of PPR | 26% | 26% | | 27% | | | 27% | 27% | | |
| (CENTRAL ADMIN + MISC LEGAL) / % of PPR | | | | | | | | | | |
| TOTAL EXPENDITURES | \$1,152,979.81 | \$1,164,745.60 | | \$1,099,905.00 | \$1,099,905.00 | | \$93,545.63 | \$1,006,359.37 | 8.50% | |
| RESERVES / ENDING FUND BALANCE | | | | | | | | | | |
| 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% | |
| TOTAL RESERVES / ENDING FUND BALANCE | \$175,580.19 | \$248,389.49 | | \$228,450.49 | \$228,450.49 | | \$244,841.11 | (\$16,390.62) | 107.17% | |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | | | | | | | | | | |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | \$1,328,560.00 | \$1,413,135.09 | | \$1,328,355.49 | \$1,328,355.49 | | \$338,386.74 | \$989,968.75 | 25.47% | |
| CHANGE IN FUND BALANCE | \$100,231.19 | \$72,809.30 | | (\$19,939.00) | | | (\$3,548.38) | | 7.04% | |
| | | \$248,389.49 | | | | | \$1,234,809.86 | | -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 | |
| BEGINNING FUND BALANCE | \$76,322.36 | \$101,352.87 | \$99,672.30 | \$100,611.87 | |
| GENERAL FUND REVENUE | | | | | |
| 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 | |
| TOTAL REVENUES | \$64,376.08 | \$51,728.01 | \$20,644.13 | \$61.26 | |
| REVENUES & BEGINNING FUND BALANCE | \$140,698.44 | \$153,080.88 | \$120,316.43 | \$100,673.13 | |
| GENERAL FUND EXPENSES | | | | | |
| 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 | |
| TOTAL GENERAL FUND EXPENSES | \$7,372.70 | \$10,509.33 | \$10,738.32 | \$370.00 | |
| Percentage of Revenue | 11.5% | 20.3% | 52.0% | 604.0% | |
| SUPPLIES AND MATERIALS | | | | | |
| 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 | |
| TOTAL SUPPLIES AND MATERIALS | \$8,005.24 | \$6,578.76 | \$567.21 | \$0.00 | |
| Percentage of Revenue | 12.4% | 12.7% | 2.7% | 0.0% | |
| PURCHASED SERVICES | | | | | |
| 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 | |
| TOTAL PURCHASED SERVICES | \$23,785.84 | \$32,151.00 | \$6,422.60 | \$2,916.74 | |
| Percentage of Revenue | 36.9% | | | | |
| FURNITURE & EQUIPMENT | | | | | |
| EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL PURCHASED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Percentage of Revenue | 0.0% | 0.0% | 0.0% | 0.0% | |
| PROPERTY RELATED SERVICES | | | | | |
| MAINTENANCE SUPPLIES | \$181.79 | \$4,169.49 | \$1,976.43 | \$326.68 | |
| TOTAL PURCHASED SERVICES | \$181.79 | \$4,169.49 | \$1,976.43 | \$326.68 | |
| Percentage of Revenue | 2.5% | 39.7% | 18.4% | 88.3% | |
| TOTAL EXPENDITURES | \$39,345.57 | \$53,408.58 | \$19,704.56 | \$3,613.42 | |
| 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 | |
| ENDING FUND BALANCE | \$101,352.87 | \$99,672.30 | \$100,611.87 | \$97,059.71 | |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | \$140,698.44 | \$153,080.88 | \$120,316.43 | \$100,673.13 | |
| CHANGE IN FUND BALANCE | \$25,030.51 | (\$1,680.57) | \$939.57 | (\$3,552.16) | |

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 | | | | | | | -3,552.16 |
| BALANCE 7/31/11 | | | | | | | 97,059.71 |
| TOTAL INFLOWS | | | | | | | 61.26 |
| TOTAL OUTFLOWS | | | | | | | -3,613.42 |
| NET TOTAL | | | | | | | -3,552.16 |

| 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 | |
| BEGINNING FUND BALANCE | \$11,869.39 | \$15,989.46 | \$15,124.14 | \$19,430.26 | |
| GENERAL FUND REVENUE | | | | | |
| 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 | |
| TOTAL REVENUES | \$39,629.70 | \$22,800.91 | \$29,002.92 | \$396.95 | |
| REVENUES & BEGINNING FUND BALANCE | \$51,499.09 | \$38,790.37 | \$44,127.06 | \$19,827.21 | |
| GENERAL FUND EXPENSES | | | | | |
| 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 | |
| TOTAL GENERAL FUND EXPENSES | \$25,443.65 | \$16,035.55 | \$20,684.90 | \$521.88 | |
| Percentage of Revenue | 64.2% | 70.3% | 71.3% | 131.5% | |
| SUPPLIES AND MATERIALS | | | | | |
| 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 | |
| TOTAL SUPPLIES AND MATERIALS | \$756.34 | \$40.00 | \$80.00 | \$0.00 | |
| Percentage of Revenue | 1.9% | 0.2% | 0.3% | 0.0% | |
| PURCHASED SERVICES | | | | | |
| 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 | |
| TOTAL PURCHASED SERVICES | \$9,309.64 | \$7,590.68 | \$3,931.90 | \$54.48 | |
| Percentage of Revenue | 23.5% | | | | |
| FURNITURE & EQUIPMENT | | | | | |
| EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL PURCHASED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Percentage of Revenue | 0.0% | 0.0% | 0.0% | 0.0% | |
| TOTAL EXPENDITURES | \$35,509.63 | \$23,666.23 | \$24,696.80 | \$576.36 | |
| 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 | |
| ENDING FUND BALANCE | \$15,989.46 | \$15,124.14 | \$19,430.26 | \$19,250.85 | |
| TOTAL EXPENDITURES & ENDING FUND BALANCE | \$51,499.09 | \$38,790.37 | \$44,127.06 | \$19,827.21 | |
| 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 | | | | -179.41 |
| | | | BALANCE 7/31/11 | | | | 19,250.85 |
| TOTAL INFLOWS | | | | | | | 396.95 |
| TOTAL OUTFLOWS | | | | | | | -576.36 |
| NET TOTAL | | | | | | | -179.41 |