

**Boulder Preparatory High School  
Finance and Budget Summary  
FY 12 & FY13 Budget Report 7/30/12**

**Prepared for the Boulder Prep Board Meeting 8/30/12**

**FY12 BPHS-BVSD Budget Report 7/30/12**

Boulder Prep's FY12 BVSD charter school budget expenditures from July 1, 2011 through June 30, 2012 reconciled \$18,882 underspent. \$8K of this is due to grant revenue from the Jared Polis Foundation that posted as miscellaneous revenue. We had another \$2,642 in additional revenue due to a .6 higher pupil count. Small savings in various other categories helped us close the year underspent. The funds from the Jared Polis Grant are earmarked for FY13, so the net result is a carryover of approximately \$10K more for FY13 than planned. Included in the packet is a detailed list of transactions for categories that were overspent by 25% or more.

**FY13 BPHS-BVSD Budget Report 7/30/12**

Boulder Prep's FY13 expenditures from the general fund are on track. The school prepaid on the mortgage and the condo dues for the entire year which will skew the overall percentages slightly. The adjusted percentage is the more accurate reflection of the percentage expended so far which is on target for one month into the fiscal year.

**FY13 BPHS CDE Grant Report 7/30/12**

Boulder Prep's FY12 CDE (Colorado Department of Education) Grant expenditures from July 2012 were \$5,534.37. The grant for this year is set to only pay for part of the salary for the retention specialist. The district did not code this properly so there are charges to other categories which will be corrected.

**FY12 BPHS 21<sup>st</sup> Century Grant Report 7/30/12**

This grant has a 14 month cycle running from May 2012 through June 2013. The FY12/13 expenditures from May 1, 2012 through July 30, 2012 were \$6148. The grant is underspent at this time, but programming was not fully implemented until the start of the new block.

**FY12 BPHS 501(c)3 Savings and Checking Cash Flow Report 7/30/12**

Revenue to the account was \$19,585 as a result of closing Carpe Diem. Expenditures to the account were the 1<sup>st</sup> payment on the sun tunnels, insurance on the vans for the year and several ACT Incentive disbursements. The total of the two accounts is a little over \$90K with \$11K liability for the balance on the sun tunnels and several scholarships that will be due at the start of the school year.

**FY12 Carpe Diem (Dreamcatcher Learning Center) Cash Flow Report 7/30/12**

The Carpe Diem checking and Savings accounts were closed and funds were transferred to the 501c3. The amount transferred was \$19,585.

**BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND**

Updated 7/30/12

	FY10 Actual 6/30/2010	FY11 Actual 6/30/2011	FY 12 Revised Budget Approved		FY 12 YTD Actual 6/30/12 12	(Over)/Under Budget	% Spent
FULL TIME EQUIVALENT (FTE)	150.5	142	122		122.6		
<b>BEGINNING FUND BALANCE</b>	\$75,349.00	\$175,580	\$248,389		\$248,389		
<b>GENERAL FUND REVENUE</b>							
PPR - SCHOOL FINANCE ACT ADJUSTMENT MILL LEVY	\$1,008,218.00	\$954,240	\$6,375	\$777,750			
91 Override	\$38,248.00	\$36,180	\$251	\$30,567			
98 Override	\$36,534.00	\$34,723	\$239	\$29,137			
02 Override	\$60,949.00	\$57,845	\$399	\$48,640			
05 Override	\$39,203.00	\$37,394	\$256	\$31,280			
10 Override		\$112,387	\$861	\$105,077			
SPECIAL EDUCATION Categorical	\$23,060.00	\$21,094	\$150	\$18,315			
ELPA Categorical	\$1,337.00	\$937	\$11	\$1,321			
<b>BVSD TOTAL PPR</b>	\$ 1,207,549.00	\$1,254,801	\$8,542	\$1,042,087	\$1,045,945	(\$3,858)	100%
BVSD RECONCILED ADJUSTMENTS ED FOR JOBS FEDERAL GRANT ADJUSTMENT		(\$2,931)		\$1,556		\$1,556	
CDE CAPITAL CONSTRUCTION FUNDS	\$14,684.00	\$13,490	\$80	\$9,760	\$9,635	\$125	99%
MISC REVENUE					\$8,466		
<b>TOTAL REVENUES</b>	\$ 1,222,233.00	\$1,237,555		\$1,053,403	\$1,064,046	(\$10,642)	101%
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	\$1,297,582.00	\$1,413,135		\$1,301,793	\$1,312,435	(\$10,642)	101%
<b>GENERAL FUND EXPENSES</b>							
<b>SALARIES</b>							
Instruction	\$300,885.40	\$304,324		\$322,836	\$311,620	\$11,216	97%
Administration	\$196,393.00	\$205,465		\$179,203	\$191,319	(\$12,116)	107%
Intervention	\$19,499.95	\$0		\$0	\$0	\$0	0%
Adjunct Teacher	\$41,286.33	\$35,979		\$43,750	\$42,047	\$1,703	96%
Staff Development	\$26,292.74	\$22,550		\$0	\$0	\$0	0%
<b>TOTAL SALARIES</b>	\$584,357.42	\$568,318		\$545,789	\$544,986	\$803	100%
<b>BENEFITS</b>							
Life		\$227		\$385	\$175	\$210	45%
LTD		\$758		\$859	\$765	\$93	89%
Medicare		\$8,078		\$8,462	\$7,883	\$578	93%
PERA		\$53,045		\$88,329	\$81,624	\$6,705	92%
Health		\$52,457		\$47,925	\$47,656	\$269	99%
Dental		\$4,414		\$3,879	\$4,227	(\$348)	109%
<b>TOTAL BENEFITS</b>	\$153,120.37	\$118,979		\$144,055	\$142,330	\$1,725	99%
<b>TOTAL SALARIES AND BENEFITS</b>	\$737,477.79	\$687,297		\$689,844	\$687,316	\$2,528	100%
<b>SUPPLIES AND MATERIALS</b>							
LEARNING MATERIALS	\$1,217.63	\$1,829		\$1,000	\$449	\$551	45%
COMPUTER SOFTWARE & SUPPLIES	\$11,855.48	\$14,744		\$10,000	\$9,920	\$80	99%
FIELD TRIPS, P.E. & TRANSPORTATION	\$9,609.52	\$12,052		\$8,000	\$19,335	(\$11,335)	242%
TEXT BOOKS	\$7,411.44	\$7,206		\$6,000	\$7,185	(\$1,185)	120%
GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.)	\$37,506.44	\$33,534		\$25,000	\$26,603	(\$1,603)	106%
FOOD	\$24,861.64	\$36,972		\$30,000	\$26,517	\$3,483	88%
POSTAGE	\$1,394.74	\$1,895		\$1,400	\$1,468	(\$68)	105%
<b>TOTAL SUPPLIES AND MATERIALS</b>	\$93,856.89	\$108,232		\$81,400	\$91,476	(\$10,076)	112%

Notes

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Updated 7/30/12	FY10 Actual 6/30/2010	FY11 Actual 6/30/2011	FY 12 Revised Budget Approved		FY 12 YTD Actual 6/30/12	(Over)/Under Budget	% Spent
<b>PURCHASED SERVICES</b>							
PURCHASED PROF EDUCATION SERVICES							
(Staff Training, Guest Speakers)	\$0.00	\$7,522		\$26,133	\$9,175	\$16,958	35%
Board Training/Expenses	\$0.00	\$0		\$1,000	\$0	\$1,000	0%
OTHER PROFESSIONAL SERVICES							
(Bookkeeping, Cleaning Services, IT)	\$6,434.00	\$28,945		\$13,000	\$14,420	(\$1,420)	111%
ADVERTISING FEES	\$0.00	\$0		\$7,000	\$7,536	(\$536)	108%
RENTAL OF EQUIPMENT - COPIER	\$3,505.30	\$2,725		\$3,000	\$2,725	\$275	91%
<b>TOTAL PURCHASED SERVICES</b>	<b>\$9,939.30</b>	<b>\$39,192</b>		<b>\$50,133</b>	<b>\$33,856</b>	<b>\$16,278</b>	<b>68%</b>
<b>FURNITURE &amp; EQUIPMENT</b>							
EQUIPMENT	\$0.00	\$26,277		\$14,723	\$14,021	\$702	95%
<b>TOTAL PURCHASED SERVICES</b>	<b>\$0.00</b>	<b>\$26,277</b>		<b>\$14,723</b>	<b>\$14,021</b>	<b>\$702</b>	<b>95%</b>
<b>PROPERTY RELATED SERVICES</b>							
DISPOSAL SERVICES	\$157.20	\$75		\$500	\$27	\$473	5%
RENTAL COSTS	\$1,597.00	\$4,462		\$2,500	\$2,275	\$225	91%
REPAIRS & MAINTENANCE	\$5,212.81	\$12,613		\$6,500	\$8,265	(\$1,765)	127%
UTILITIES (Telephone, Gas & Electric)	\$12,196.38	\$12,375		\$11,500	\$11,980	(\$480)	104%
BUILDING MORTGAGE	\$21,634.44	\$21,634		\$22,000	\$21,634	\$366	98%
CHAPARRAL BUILDING CONDO DUES	\$8,220.00	\$8,920		\$9,049	\$9,060	(\$11)	100%
<b>TOTAL PROPERTY RELATED SERVICES</b>	<b>\$49,017.83</b>	<b>\$60,079</b>		<b>\$52,049</b>	<b>\$53,241</b>	<b>(\$1,192)</b>	<b>102%</b>
<b>DISTRICT PURCHASED SERVICES</b>							
CENTRAL ADMINISTRATIVE SERVICES	\$262,688.00	\$19,378	\$143	\$17,425	\$17,424	\$1	100%
SPECIAL EDUCATION SERVICES		\$142,873	\$1,062	\$129,613	\$129,613	(\$0)	100%
ESL SERVICES		\$27,803	\$194	\$23,678	\$23,677	\$1	100%
MISC LEGAL		\$940	\$10	\$1,166	\$1,166	\$0	100%
BUSINESS SERVICES		\$12,511	\$86	\$10,437	\$10,438	(\$1)	100%
INFORMATION TECHNOLOGY		\$18,754	\$149	\$18,142	\$18,142	(\$0)	100%
RESEARCH AND EVALUATION		\$4,746	\$34	\$4,092	\$4,092	\$0	100%
INSURANCE PACKAGE		\$16,663	\$110	\$13,471	\$13,471	(\$0)	100%
<b>TOTAL DISTRICT PURCHASED SERVICES</b>	<b>\$262,688.00</b>	<b>\$243,668</b>		<b>\$218,024</b>	<b>\$218,023</b>	<b>\$1</b>	<b>100%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,152,979.81</b>	<b>\$1,164,746</b>		<b>\$1,106,173</b>	<b>\$1,097,933</b>	<b>\$8,240</b>	<b>99%</b>
<b>RESERVES / ENDING FUND BALANCE</b>							
TABOR EMERGENCY RESERVE	\$37,205.00	\$41,336	\$307	\$37,413	\$37,413		
BUILDING RESERVE	\$107,397.19			\$100,000	\$100,000		
SURPLUS	\$0.00	\$207,053		\$58,207	\$77,089	\$18,882	
<b>ENDING FUND BALANCE</b>	<b>\$144,602.19</b>	<b>\$248,389</b>		<b>\$195,620</b>	<b>\$214,502</b>	<b>\$18,882</b>	
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>\$1,297,582.00</b>	<b>\$1,413,135</b>		<b>\$1,301,793</b>	<b>\$1,312,435</b>		
<b>CHANGE IN FUND BALANCE</b>	<b>\$69,253.19</b>	<b>\$72,809</b>		<b>(\$52,769)</b>	<b>(\$33,887)</b>		

Notes:

1. \$8000 in grant revenue from the Jared Polis Foundation to be used toward FY13 salary

FY12 Accounts Overspent

Account	Detail	Note	Date	Amount
0330-000	OTHER PROFESSIONAL SERVICES	25856Coniglio, Debbie	08/05/2011	62.50
0330-000	OTHER PROFESSIONAL SERVICES	Lesniak-The Cleaning Fairies	08/31/2011	540.00
0330-000	OTHER PROFESSIONAL SERVICES	25856Coniglio, Debbie	09/02/2011	100.00
0330-000	OTHER PROFESSIONAL SERVICES	Lesniak-The Cleaning Fairies	09/30/2011	495.00
0330-000	OTHER PROFESSIONAL SERVICES	25856Coniglio, Debbie	10/27/2011	65.00
0330-000	OTHER PROFESSIONAL SERVICES	Lesniak-The Cleaning Fairies	10/31/2011	495.00
0330-000	OTHER PROFESSIONAL SERVICES	Lesniak-Paypal *Natedevault	10/31/2011	1,000.00
0330-000	OTHER PROFESSIONAL SERVICES	Lesniak-The Cleaning Fairies	11/30/2011	720.00
0330-000	OTHER PROFESSIONAL SERVICES	Lesniak-Paypal *Natedevault	11/30/2011	832.50
0330-000	OTHER PROFESSIONAL SERVICES	Lesniak-Paypal *Natedevault	11/30/2011	1,000.00
0330-000	OTHER PROFESSIONAL SERVICES	Lesniak-Paypal *Natedevault	11/30/2011	1,000.00
0330-000	OTHER PROFESSIONAL SERVICES	25856Coniglio, Debbie	12/02/2011	65.00
0330-000	OTHER PROFESSIONAL SERVICES	25856Coniglio, Debbie	12/28/2011	60.00
0330-000	OTHER PROFESSIONAL SERVICES	Lesniak-The Cleaning Fairies	12/31/2011	540.00
0330-000	OTHER PROFESSIONAL SERVICES	Lesniak-The Cleaning Fairies	01/31/2012	630.00
0330-000	OTHER PROFESSIONAL SERVICES	27349Dc Admin Service Llc	03/02/2012	180.00
0330-000	OTHER PROFESSIONAL SERVICES	27802Graham And Company P.	05/04/2012	175.00
0330-000	OTHER PROFESSIONAL SERVICES	27349D C Admin Service Llc	05/14/2012	140.00
0330-000	OTHER PROFESSIONAL SERVICES	High-The Cleaning Fairies	05/31/2012	270.00
0330-000	OTHER PROFESSIONAL SERVICES	27990Bobian, Denise	06/12/2012	405.00
0330-000	OTHER PROFESSIONAL SERVICES	27349D C Admin Service Llc	06/20/2012	65.00
0330-000	OTHER PROFESSIONAL SERVICES	27349D C Admin Service Llc	06/20/2012	65.00
0330-000	OTHER PROFESSIONAL SERVICES	Adeli Lili -Boulder Cleane	06/30/2012	93.00
0330-000	OTHER PROFESSIONAL SERVICES	27990Bobian, Denise	06/30/2012	315.00
<b>0330-000 Total</b>				9,313.00
0430-000	REPAIRS & MAINTENANCE	15000Aspen Laser & Technol	08/12/2011	66.48
0430-000	REPAIRS & MAINTENANCE	Lesniak-Synergy Telecommunicat	08/31/2011	252.50
0430-000	REPAIRS & MAINTENANCE	Adeli-Action Appliance, Inc	08/31/2011	372.44
0430-000	REPAIRS & MAINTENANCE	15000Aspen Laser & Technol	09/07/2011	185.82
0430-000	REPAIRS & MAINTENANCE	15000Aspen Laser	09/23/2011	414.42
0430-000	REPAIRS & MAINTENANCE	Adeli-Seabreeze Air, Llc	09/30/2011	859.95
0430-000	REPAIRS & MAINTENANCE	15000Aspen Laser & Technol	10/12/2011	242.29
0430-000	REPAIRS & MAINTENANCE	26900Mandakh, Baterdene	10/18/2011	500.00
0430-000	REPAIRS & MAINTENANCE	Lesniak-Cintas D51	10/31/2011	66.87
0430-000	REPAIRS & MAINTENANCE	Adeli-Run Local Locksmith	10/31/2011	392.00
0430-000	REPAIRS & MAINTENANCE	Lesniak-Air Comfort Inc.	10/31/2011	514.50
0430-000	REPAIRS & MAINTENANCE	15000Aspen Laser & Technol	11/03/2011	538.88
0430-000	REPAIRS & MAINTENANCE	Lesniak-Air Comfort Inc.	11/30/2011	514.50
0430-000	REPAIRS & MAINTENANCE	15000Aspen Laser & Technol	12/01/2011	271.47
0430-000	REPAIRS & MAINTENANCE	Lesniak-Jv Mechanical	12/31/2011	174.00
0430-000	REPAIRS & MAINTENANCE	15000Aspen Laser & Technol	01/04/2012	246.50
0430-000	REPAIRS & MAINTENANCE	16806Boulder Prep High Sch	01/23/2012	463.38
0430-000	REPAIRS & MAINTENANCE	Lesniak-Air Comfort Inc.	01/31/2012	270.00
0430-000	REPAIRS & MAINTENANCE	15000Aspen Laser & Technol	02/06/2012	183.81
0430-000	REPAIRS & MAINTENANCE	15000Aspen Laser & Technol	03/09/2012	293.85
0430-000	REPAIRS & MAINTENANCE	High-J And S Automotive	03/31/2012	35.97
0430-000	REPAIRS & MAINTENANCE	15000Aspen Laser & Technol	04/04/2012	162.38
0430-000	REPAIRS & MAINTENANCE	15000Aspen Laser & Technol	05/04/2012	421.23
0430-000	REPAIRS & MAINTENANCE	16806Boulder Prep High Sch	05/30/2012	32.38
0430-000	REPAIRS & MAINTENANCE	15000Aspen Laser & Technol	06/11/2012	264.29
0430-000	REPAIRS & MAINTENANCE	15000Aspen Laser & Technol	06/30/2012	236.99
<b>0430-000 Total</b>				7,976.90

FY12 Accounts Overspent

Account	Detail	Note	Date	Amount
0510-000	STUDENT TRANSPORTATION	Adeli-Short Stop Gunbarrel 6	03/31/2012	40.03
0510-000	STUDENT TRANSPORTATION	High-8Th & Downing Conoco	05/31/2012	20.04
0510-000	STUDENT TRANSPORTATION	High-Short Stop Gunbarrel 6	05/31/2012	30.00
0510-000	STUDENT TRANSPORTATION	High-Short Stop Gunbarrel 6	05/31/2012	32.16
0510-000	STUDENT TRANSPORTATION	High-Short Stop Gunbarrel 6	05/31/2012	20.16
0510-000	STUDENT TRANSPORTATION	Boulder Prep Hi-Short Stop Gun	06/30/2012	30.00
0510-000	STUDENT TRANSPORTATION	Adeli Lili -Short Stop Gun	06/30/2012	33.72
0510-000	STUDENT TRANSPORTATION	Adeli Lili -Short Stop Gun	06/30/2012	30.00
0510-000	STUDENT TRANSPORTATION	Boulder Prep Hi-Short Stop Gun	06/30/2012	30.00
0510-000	STUDENT TRANSPORTATION	Adeli Lili -Short Stop Gun	06/30/2012	30.00
<b>0510-000 Total</b>				296.11
0580-000	ENTRANCE & ADMISSION FEES	16806Boulder Prep High Sch	03/14/2012	260.00
0580-000	ENTRANCE & ADMISSION FEES	Reverse Aje 10-32 Pro Card Tra	04/30/2012	(34.00)
0580-000	ENTRANCE & ADMISSION FEES	Reverse Aje 10-32 Pro Card Tra	04/30/2012	(34.00)
0580-000	ENTRANCE & ADMISSION FEES	Reverse Aje 10-32 Pro Card Tra	04/30/2012	(34.00)
0580-000	ENTRANCE & ADMISSION FEES	Reverse Aje 10-32 Pro Card Tra	04/30/2012	(432.00)
0580-000	ENTRANCE & ADMISSION FEES	Adeli-Act*Programs	04/30/2012	34.00
0580-000	ENTRANCE & ADMISSION FEES	Adeli-Act*Programs	04/30/2012	34.00
0580-000	ENTRANCE & ADMISSION FEES	Adeli-Act*Programs	04/30/2012	34.00
0580-000	ENTRANCE & ADMISSION FEES	High-Xtreme Challenge	04/30/2012	432.00
0580-000	ENTRANCE & ADMISSION FEES	Adeli-Act*Programs	04/30/2012	34.00
0580-000	ENTRANCE & ADMISSION FEES	Adeli-Act*Programs	04/30/2012	34.00
0580-000	ENTRANCE & ADMISSION FEES	Adeli-Act*Programs	04/30/2012	34.00
0580-000	ENTRANCE & ADMISSION FEES	High-Xtreme Challenge	04/30/2012	432.00
0580-000	ENTRANCE & ADMISSION FEES	Adeli-Pizza Hut 00048280	05/31/2012	37.50
0580-000	ENTRANCE & ADMISSION FEES	Adeli-Panera Bread #3063	05/31/2012	102.69
0580-000	ENTRANCE & ADMISSION FEES	Adeli-Old Chicago 4	05/31/2012	210.22
0580-000	ENTRANCE & ADMISSION FEES	Adeli-The Olive Gard00014118	05/31/2012	203.49
0580-000	ENTRANCE & ADMISSION FEES	G/F Deposit Summary	06/21/2012	(300.00)
<b>0580-000 Total</b>				1,047.90
0851-000	FIELD TRIP CHARGES	High-Regal Colony Square 12	08/31/2011	104.75
0851-000	FIELD TRIP CHARGES	Adeli-Csf Box Office/Retail	08/31/2011	294.50
0851-000	FIELD TRIP CHARGES	Adeli-King Soopers #0028	08/31/2011	416.00
0851-000	FIELD TRIP CHARGES	Adeli-Cu Boulder Pts Office	09/30/2011	30.00
0851-000	FIELD TRIP CHARGES	High-King Soopers #0028	09/30/2011	90.00
0851-000	FIELD TRIP CHARGES	Adeli-King Soopers #0028	09/30/2011	470.00
0851-000	FIELD TRIP CHARGES	High-King Soopers #0028	09/30/2011	510.00
0851-000	FIELD TRIP CHARGES	High-King Soopers #0028	10/31/2011	550.00
0851-000	FIELD TRIP CHARGES	Adeli-Act*Boulderparksandrec	10/31/2011	610.00
0851-000	FIELD TRIP CHARGES	High-King Soopers #0028	10/31/2011	270.00
0851-000	FIELD TRIP CHARGES	Adeli-King Soopers #0028	10/31/2011	470.00
0851-000	FIELD TRIP CHARGES	Adeli-Tm *Colorado Rockies	10/31/2011	4.00
0851-000	FIELD TRIP CHARGES	Adeli-Boulder Parking-Uhgid	10/31/2011	5.00
0851-000	FIELD TRIP CHARGES	High-King Soopers #0028	10/31/2011	200.00
0851-000	FIELD TRIP CHARGES	Adeli-King Soopers #0028	10/31/2011	416.00
0851-000	FIELD TRIP CHARGES	46919 - Chippers Lane	11/30/2011	171.14
0851-000	FIELD TRIP CHARGES	Adeli-Boulder History Museum	11/30/2011	18.00
0851-000	FIELD TRIP CHARGES	Adeli-King Soopers #0028	11/30/2011	250.00
0851-000	FIELD TRIP CHARGES	Adeli-Act*Boulderparksandrec	11/30/2011	340.00
0851-000	FIELD TRIP CHARGES	Adeli-King Soopers #0028	11/30/2011	380.00
0851-000	FIELD TRIP CHARGES	High-King Soopers #0028	11/30/2011	610.00
0851-000	FIELD TRIP CHARGES	46918 - Chippers Lane	11/30/2011	165.89
0851-000	FIELD TRIP CHARGES	16806Boulder Prep High Sch	12/14/2011	75.00
0851-000	FIELD TRIP CHARGES	Adeli-Chippers	12/31/2011	420.00

FY12 Accounts Overspent

Account	Detail	Note	Date	Amount
0851-000	FIELD TRIP CHARGES	High-King Soopers #0028	12/31/2011	410.00
0851-000	FIELD TRIP CHARGES	High-King Soopers #0028	12/31/2011	200.00
0851-000	FIELD TRIP CHARGES	High-King Soopers #0028	12/31/2011	198.00
0851-000	FIELD TRIP CHARGES	Adeli-Denver Museum Of Natur	12/31/2011	65.00
0851-000	FIELD TRIP CHARGES	Adeli-Act*Boulderparksandrec	01/31/2012	340.00
0851-000	FIELD TRIP CHARGES	High-King Soopers #0028	01/31/2012	470.00
0851-000	FIELD TRIP CHARGES	47711 - Denver Museum Of Natur	02/29/2012	224.17
0851-000	FIELD TRIP CHARGES	47712 - Denver Museum Of Natur	02/29/2012	228.76
0851-000	FIELD TRIP CHARGES	16806Boulder Prep High Sch	03/01/2012	560.00
0851-000	FIELD TRIP CHARGES	48171 - Xtreme Challenge Arena	03/26/2012	194.71
0851-000	FIELD TRIP CHARGES	High-Bvsd Education Center	03/31/2012	273.41
0851-000	FIELD TRIP CHARGES	High-Kum & Go #972	03/31/2012	79.73
0851-000	FIELD TRIP CHARGES	Adeli-Short Stop Gunbarrel 6	03/31/2012	55.70
0851-000	FIELD TRIP CHARGES	Adeli-K&G Petroleum 520	03/31/2012	85.22
0851-000	FIELD TRIP CHARGES	Adeli-Short Stop Gunbarrel 6	03/31/2012	80.18
0851-000	FIELD TRIP CHARGES	Adeli-King Soopers #0028	03/31/2012	560.00
0851-000	FIELD TRIP CHARGES	Reverse Aje 10-32 Pro Card Tra	04/30/2012	(89.42)
0851-000	FIELD TRIP CHARGES	Reverse Aje 10-32 Pro Card Tra	04/30/2012	(280.00)
0851-000	FIELD TRIP CHARGES	Reverse Aje 10-32 Pro Card Tra	04/30/2012	(49.50)
0851-000	FIELD TRIP CHARGES	Reverse Aje 10-32 Pro Card Tra	04/30/2012	(262.00)
0851-000	FIELD TRIP CHARGES	Adeli-Short Stop Gunbarrel 6	04/30/2012	89.42
0851-000	FIELD TRIP CHARGES	Adeli-King Soopers #0028	04/30/2012	280.00
0851-000	FIELD TRIP CHARGES	Adeli-Short Stop Gunbarrel 6	04/30/2012	49.50
0851-000	FIELD TRIP CHARGES	High-King Soopers #0028	04/30/2012	262.00
0851-000	FIELD TRIP CHARGES	Adeli-Short Stop Gunbarrel 6	04/30/2012	89.42
0851-000	FIELD TRIP CHARGES	Adeli-King Soopers #0028	04/30/2012	280.00
0851-000	FIELD TRIP CHARGES	Adeli-Short Stop Gunbarrel 6	04/30/2012	49.50
0851-000	FIELD TRIP CHARGES	High-King Soopers #0028	04/30/2012	262.00
0851-000	FIELD TRIP CHARGES	49348 - The Chateaux @ Fox Mea	05/29/2012	182.25
0851-000	FIELD TRIP CHARGES	49349 - The Chateaux @ Fox Mea	05/29/2012	201.22
0851-000	FIELD TRIP CHARGES	High-Short Stop Gunbarrel 6	05/31/2012	75.00
0851-000	FIELD TRIP CHARGES	Adeli-Short Stop Gunbarrel 6	05/31/2012	104.41
0851-000	FIELD TRIP CHARGES	High-Short Stop Gunbarrel 6	05/31/2012	87.13
0851-000	FIELD TRIP CHARGES	High-Short Stop Gunbarrel 6	05/31/2012	30.23
0851-000	FIELD TRIP CHARGES	Adeli-Shell Oil 57444290001	05/31/2012	95.00
0851-000	FIELD TRIP CHARGES	Adeli-Boulder Parking-Cagid	05/31/2012	3.00
0851-000	FIELD TRIP CHARGES	High-Ck6538Lafayett10082667	05/31/2012	50.22
0851-000	FIELD TRIP CHARGES	High-Diamond 1110 Shamroc	05/31/2012	81.72
0851-000	FIELD TRIP CHARGES	48868 - Multi-Destinations	05/31/2012	313.48
0851-000	FIELD TRIP CHARGES	48869 - Multi-Destinations	05/31/2012	206.50
0851-000	FIELD TRIP CHARGES	Boulder Prep Hi-Short Stop Gun	06/30/2012	112.81
0851-000	FIELD TRIP CHARGES	Boulder Prep Hi-Short Stop Gun	06/30/2012	90.19
0851-000	FIELD TRIP CHARGES	Boulder Prep Hi-King Soopers #	06/30/2012	560.00
0851-000	FIELD TRIP CHARGES	Boulder Prep Hi-King Soopers #	06/30/2012	560.00
0851-000	FIELD TRIP CHARGES	Boulder Prep Hi-Safeway Fuel	06/30/2012	91.09
0851-000	FIELD TRIP CHARGES	Adeli Lili -King Soopers #	06/30/2012	360.00
0851-000	FIELD TRIP CHARGES	Adeli Lili -Safeway Store	06/30/2012	200.00
0851-000	FIELD TRIP CHARGES	Adeli Lili -Short Stop Gun	06/30/2012	82.66
0851-000	FIELD TRIP CHARGES	Adeli Lili -Short Stop Gun	06/30/2012	63.88
0851-000	FIELD TRIP CHARGES	Adeli Lili -Ifm/Grace Coac	06/30/2012	400.00
0851-000	FIELD TRIP CHARGES	Boulder Prep Hi-King Soopers #	06/30/2012	560.00
0851-000	FIELD TRIP CHARGES	Boulder Prep Hi-Short Stop Gun	06/30/2012	8.00
0851-000	FIELD TRIP CHARGES	Boulder Prep Hi-King Soopers #	06/30/2012	560.00
0851-000	FIELD TRIP CHARGES	Boulder Prep Hi-Clean Car Ente	06/30/2012	8.00
0851-000	FIELD TRIP CHARGES	Adeli Lili -Short Stop Gun	06/30/2012	94.74
0851-000	FIELD TRIP CHARGES	Adeli Lili -Short Stop Gun	06/30/2012	83.46
0851-000	FIELD TRIP CHARGES	Trans. From Grant To Gen. Fund	06/30/2012	560.00
0851-000	FIELD TRIP CHARGES	Trans. From Grant To Gen. Fund	06/30/2012	560.00
0851-000	FIELD TRIP CHARGES	Trans. From Grant To Gen. Fund	06/30/2012	29.95
<b>0851-000 Total</b>				<b>17,991.02</b>

**BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND**

Updated 7/30/12

	FY11 Actual	FY 12 YTD Actual	FY 13 Revised Budget	FY 13 YTD Actual	(Over)/Under Budget	% Spent	Notes
	6/30/2011	6/30/12	Per FTE 4/30/12	7/30/12			
FULL TIME EQUIVALENT (FTE)	142	122.6	120	120			
<b>BEGINNING FUND BALANCE</b>	\$175,580	\$248,389	\$195,620	\$214,502			1
<b>GENERAL FUND REVENUE</b>							
PPR - SCHOOL FINANCE ACT ADJUSTMENT	\$954,240		\$6,375	\$765,000			
MILL LEVY							
91 Override	\$36,180		\$249	\$29,827			
98 Override	\$34,723		\$236	\$28,270			
02 Override	\$57,845		\$394	\$47,320			
05 Override	\$37,394		\$254	\$30,523			
10 Override	\$112,387		\$948	\$113,772			
SPECIAL EDUCATION Categorical	\$21,094		\$149	\$17,872			
ELPA Categorical	\$937		\$11	\$1,289			
<b>BVSD TOTAL PPR</b>	\$1,254,801	\$1,045,945	\$8,616	\$1,033,873	\$89,757	\$944,116	9%
BVSD RECONCILED ADJUSTMENTS	(\$2,931)					\$0	
ED FOR JOBS FEDERAL GRANT ADJUSTMENT	(\$27,805)						
CDE CAPITAL CONSTRUCTION FUNDS	\$13,490	\$9,635	\$79	\$9,480	\$921	\$8,559	10%
MISC REVENUE		\$8,466		\$0			
<b>TOTAL REVENUES</b>	\$1,237,555	\$1,064,046	\$1,043,353	\$90,678	\$952,675	9%	
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	\$1,413,135	\$1,312,435	\$1,238,973	\$305,180	\$933,793		
<b>GENERAL FUND EXPENSES</b>							
<b>SALARIES</b>							
Instruction	\$304,324	\$311,620	\$345,318	\$31,361	\$313,957	9%	2
Administration	\$205,465	\$191,319	\$113,612	\$9,468	\$104,144	8%	
Intervention	\$0	\$0	\$0	\$0	\$0	0%	
Adjunct Teacher	\$35,979	\$42,047	\$35,000	\$5,608	\$29,392	16%	
Staff Development	\$22,550	\$0	\$0	\$0	\$0	0%	
<b>TOTAL SALARIES</b>	\$568,318	\$544,986	\$493,929	\$46,437	\$447,492	9%	
<b>BENEFITS</b>							
Life	\$227	\$175		\$15			
LTD	\$758	\$765		\$69			
Medicare	\$8,078	\$7,883		\$671			
PERA	\$53,045	\$81,624		\$7,244			
Health	\$52,457	\$47,656		\$3,884			
Dental	\$4,414	\$4,227		\$360			
<b>TOTAL BENEFITS</b>	\$118,979	\$142,330	\$151,438	\$12,244	\$139,194	8%	
<b>TOTAL SALARIES AND BENEFITS</b>	\$687,297	\$687,316	\$645,367	\$58,681	\$586,686	9%	
<b>SUPPLIES AND MATERIALS</b>							
LEARNING MATERIALS	\$1,829	\$449	\$1,000	\$0	\$1,000	0%	
COMPUTER SOFTWARE & SUPPLIES	\$14,744	\$9,920	\$10,000	\$0	\$10,000	0%	
FIELD TRIPS, P.E. & TRANSPORTATION	\$12,052	\$19,335	\$14,000	\$0	\$14,000	0%	
TEXT BOOKS	\$7,206	\$7,185	\$6,000	\$0	\$6,000	0%	
GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.)	\$33,534	\$26,603	\$25,000	\$1,594	\$23,406	6%	
FOOD	\$36,972	\$26,517	\$30,000	\$247	\$29,753	1%	
POSTAGE	\$1,895	\$1,468	\$1,400	\$0	\$1,400	0%	
<b>TOTAL SUPPLIES AND MATERIALS</b>	\$108,232	\$91,476	\$87,400	\$1,841	\$85,559	2%	

Updated 7/30/12	FY11 Actual	FY 12 YTD Actual	FY 13 Revised Budget	FY 13 YTD Actual	(Over)/Under Budget	% Spent	Notes
	6/30/2011	6/30/12	Per FTE 4/30/12	7/30/12			
<b>PURCHASED SERVICES</b>							
PURCHASED PROF EDUCATION SERVICES							
(Staff Training, Guest Speakers)	\$7,522	\$9,175	\$1,000	\$550	\$450	55%	3
Board Training/Expenses	\$0	\$0	\$1,000	\$0	\$1,000	0%	
OTHER PROFESSIONAL SERVICES							
(Bookkeeping, Cleaning Services, IT)	\$28,945	\$14,420	\$15,000	\$0	\$15,000	0%	
ADVERTISING FEES	\$0	\$7,536	\$2,500	\$0	\$2,500	0%	
RENTAL OF EQUIPMENT - COPIER	\$2,725	\$2,725	\$6,000	\$227	\$5,773	4%	
<b>TOTAL PURCHASED SERVICES</b>	<b>\$39,192</b>	<b>\$33,856</b>	<b>\$25,500</b>	<b>\$777</b>	<b>\$24,723</b>	<b>3%</b>	
<b>FURNITURE &amp; EQUIPMENT</b>							
EQUIPMENT	\$26,277	\$14,021	\$0	\$0	\$0		
<b>TOTAL PURCHASED SERVICES</b>	<b>\$26,277</b>	<b>\$14,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>PROPERTY RELATED SERVICES</b>							
DISPOSAL SERVICES	\$75	\$27	\$500	\$0	\$500	0%	
RENTAL COSTS	\$4,462	\$2,275	\$2,500	\$0	\$2,500	0%	
REPAIRS & MAINTENANCE	\$12,613	\$8,265	\$6,500	\$0	\$6,500	0%	
UTILITIES (Telephone, Gas & Electric)	\$12,375	\$11,980	\$11,500	\$0	\$11,500	0%	
BUILDING MORTGAGE	\$21,634	\$21,634	\$22,000	\$21,634	\$366	98%	4
CHAPARRAL BUILDING CONDO DUES	\$8,920	\$9,060	\$9,049	\$9,060	(\$11)	100%	4
<b>TOTAL PROPERTY RELATED SERVICES</b>	<b>\$60,079</b>	<b>\$53,241</b>	<b>\$52,049</b>	<b>\$30,694</b>	<b>\$21,355</b>	<b>59%</b>	
<b>DISTRICT PURCHASED SERVICES</b>							
CENTRAL ADMINISTRATIVE SERVICES	\$19,378	\$17,424	\$152	\$18,990	\$1,573	\$17,417	8%
SPECIAL EDUCATION SERVICES	\$142,873	\$129,613	\$1,113	\$139,078	\$11,315	\$127,763	8%
ESL SERVICES	\$27,803	\$23,677	\$201	\$25,171	\$1,960	\$23,211	8%
MISC LEGAL	\$940	\$1,166	\$9	\$1,137	\$94	\$1,043	8%
BUSINESS SERVICES	\$12,511	\$10,438	\$95	\$11,842	\$944	\$10,898	8%
INFORMATION TECHNOLOGY	\$18,754	\$18,142	\$143	\$17,886	\$1,483	\$16,403	8%
RESEARCH AND EVALUATION	\$4,746	\$4,092	\$34	\$4,285	\$355	\$3,930	8%
INSURANCE PACKAGE	\$16,663	\$13,471	\$110	\$13,693	\$1,141	\$12,552	8%
<b>TOTAL DISTRICT PURCHASED SERVICES</b>	<b>\$243,668</b>	<b>\$218,023</b>	<b>\$1,857</b>	<b>\$232,081</b>	<b>\$18,865</b>	<b>\$213,216</b>	<b>8%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,164,746</b>	<b>\$1,097,933</b>	<b>\$1,042,398</b>	<b>\$110,859</b>	<b>\$931,539</b>	<b>11%</b>	
<b>RESERVES / ENDING FUND BALANCE</b>					Adjusted	8%	
TABOR EMERGENCY RESERVE	\$41,336	\$37,413	\$307	\$36,800	\$36,800		
BUILDING RESERVE		\$100,000		\$100,000	\$100,000		
SURPLUS	\$207,053	\$77,089		\$59,776	\$57,522	(\$2,254)	
ENDING FUND BALANCE	\$248,389	\$214,502		\$194,321	(\$2,254)		
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>\$1,413,135</b>	<b>\$1,312,435</b>	<b>\$1,238,973</b>	<b>\$305,180</b>			
CHANGE IN FUND BALANCE	\$72,809	(\$33,887)	\$956	(\$20,181)			

Notes:

1. 8K Carried over from FY12 from Polis Grant
2. Instructional salary will be \$8K higher from Polis Grant
3. Some adjuncts are working as independent contractors
4. Prepaid the Mortgage and Condo Dues for the entire year



**BOULDER PREPARATORY HIGH SCHOOL - CDE GRANT FUND**

<b>Updated 7/30/12</b>	<b>FY 12</b>	<b>FY 12</b>	<b>(Over)/Under</b>		<b>FY 13</b>	<b>FY 13</b>	<b>(Over)/Under</b>
	<b>APPROVED BUDGET</b>	<b>YTD ACTUAL</b>	<b>Budget</b>	<b>% Spent</b>	<b>APPROVED</b>	<b>YTD ACTUAL</b>	<b>Budget</b>
		<b>6/30/2012</b>				<b>7/30/2012</b>	
<b>GRANT REVENUE</b>	\$72,110.00	\$72,110.00	\$0.00	100%	\$38,950.00	\$38,950.00	\$38,950.00
<b>GRANT EXPENDITURES</b>							
<b>SALARIES</b>							
Director/Manager Support	\$42,139.00	\$42,140.00	(\$1.00)	100%	\$38,950.00	\$3,999.92	(\$38,950.00)
<b>TOTAL SALARIES</b>	\$42,139.00	\$42,140.00	(\$1.00)	100%	\$38,950.00	\$3,999.92	(\$38,950.00)
<b>BENEFITS</b>							
Life	\$35.00	\$16.80	\$18.20	48%	\$0.00	\$1.40	(\$1.40)
LTD	\$71.40	\$71.64	(\$0.24)	100%	\$0.00	\$6.80	(\$6.80)
Medicare	\$609.00	\$619.73	(\$10.73)	102%	\$0.00	\$58.00	(\$58.00)
PERA	\$6,195.00	\$6,506.37	(\$311.37)	105%	\$0.00	\$625.99	(\$625.99)
Health	\$5,325.00	\$5,175.12	\$149.88	97%	\$0.00	\$431.26	(\$431.26)
Dental	\$432.00	\$432.00	\$0.00	100%	\$0.00	\$36.00	(\$36.00)
<b>TOTAL BENEFITS</b>	\$12,667.40	\$12,821.66	(\$154.26)	101%	\$0.00	\$1,159.45	(\$1,159.45)
<b>TOTAL SALARIES AND BENEFITS</b>	\$54,806.40	\$54,961.66	(\$155.26)	100%	\$38,950.00	\$5,159.37	(\$38,950.00)
<b>PROGRAM EXPENDITURES</b>							
PURCHASED PROF EDUCATION SERVICES	\$2,500.00	\$2,325.00	\$175.00	93%	\$0.00	\$375.00	(\$375.00)
ENTRANCE AND ADMISSION FEES	\$2,500.00	\$2,023.77	\$476.23	81%	\$0.00	\$0.00	\$0.00
FIELD TRIPS, P.E. & TRANSPORTATION	\$5,184.60	\$5,631.97	(\$447.37)	109%	\$0.00	\$0.00	\$0.00
GENERAL SUPPLIES	\$2,619.00	\$2,598.41	\$20.59	99%	\$0.00	\$0.00	\$0.00
FOOD	\$2,500.00	\$3,321.97	(\$821.97)	133%	\$0.00	\$0.00	\$0.00
STAFF DEVELOPMENT	\$2,000.00	\$1,247.22	\$752.78	62%	\$0.00	\$0.00	\$0.00
<b>TOTAL PROGRAM EXPENDITURES</b>	\$17,303.60	\$17,148.34	\$155.26	99%	\$0.00	\$375.00	(\$375.00)
<b>TOTAL GRANT EXPENDITURES</b>	\$72,110.00	\$72,110.00	\$0.00	100%	\$38,950.00	\$5,534.37	(\$38,950.00)
<b>REMAINING BALANCE</b>	\$0.00	\$0.00			\$0.00	\$33,415.63	

**BOULDER PREPARATORY HIGH SCHOOL - 21st Century Grant Fund**

Updated 7/30/12	Year 1	FY 12/13	(Over)/Under		Comments
	APPROVED BUDGET	YTD ACTUAL	Budget	% Spent	
		7/30/2012			
<b>GRANT REVENUE</b>	\$146,084	\$146,084	\$0	100%	
<b>GRANT EXPENDITURES</b>					
<b>SALARIES</b>					
Staff Salaries	\$57,000	\$3,500	\$53,500	6%	Salary for coordinator and MKV Liaison
Stipends	\$12,100	\$0	\$12,100	0%	Stipends for staff sponsors
<b>TOTAL SALARIES</b>	\$69,100	\$3,500	\$65,600	5%	
<b>BENEFITS</b>					
Life	\$35	\$1	\$34	4%	
LTD	\$416	\$6	\$410	1%	
Medicare	\$1,001	\$51	\$950	5%	
PERA	\$11,056	\$548	\$10,508	5%	
Health	\$5,290	\$431	\$4,859	8%	
Dental	\$431	\$36	\$395	8%	
<b>TOTAL BENEFITS</b>	\$18,229	\$1,073	\$17,156	6%	
<b>TOTAL SALARIES AND BENEFITS</b>	\$87,329	\$4,573	\$82,756	5%	
<b>PROGRAM EXPENDITURES</b>					
PURCHASED PROF EDUCATION SERVICES	\$39,250	\$60	\$39,190	0%	Americorp Fee and Intensive Fees
FIELD TRIPS and ACTIVITIES	\$14,250	\$1,515	\$12,735	11%	Field Trips Fees and Food
GENERAL SUPPLIES	\$3,255	\$0	\$3,255	0%	Intensive and MKV Supplies
OTHER PURCHASED SERVICES	\$2,000	\$0	\$2,000	0%	National Conference
INDIRECT CHARGES FROM BVSD	\$2,089	\$0	\$2,089	0%	
<b>TOTAL PROGRAM EXPENDITURES</b>	\$60,844	\$1,575	\$59,269	3%	
<b>TOTAL GRANT EXPENDITURES</b>	\$148,173	\$6,148	\$142,025	4%	
<b>REMAINING BALANCE</b>	(\$2,089)	\$139,936			

**BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund**

Updated 7/30/12

	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual
<b>BEGINNING ACCOUNTS BALANCES</b>				7/30/2012
501(c)3 Checking Beginning Fund Balance	\$6,192	\$6,439	\$13,846	\$7,424
501(c)3 Saving Beginning Balance	\$95,161	\$93,233	\$87,106	\$80,099
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$101,353</b>	<b>\$99,672</b>	<b>\$100,952</b>	<b>\$87,523</b>
<b>REVENUE</b>				
DONATIONS	\$16,802	\$9,387	\$8,008	\$0
GRANTS	\$30,658	\$10,446	\$2,114	\$0
INTEREST	\$228	\$215	\$117	\$3
REFUNDS	\$3,263	\$596	\$0	\$0
OTHER REVENUE	\$777	\$0	\$2,042	\$19,585
<b>TOTAL REVENUES</b>	<b>\$51,728</b>	<b>\$20,644</b>	<b>\$12,281</b>	<b>\$19,589</b>
<b>TOTAL REVENUE AND BEGINNING FUND</b>	<b>\$153,081</b>	<b>\$120,316</b>	<b>\$113,232</b>	<b>\$107,112</b>
<b>EXPENDITURES</b>				
<b>GENERAL EXPENDITURES</b>				
ACT IMPROVEMENT AWARDS	\$140	\$960	\$1,320	\$470
FIELD TRIP CHARGES	\$836	\$1,248	\$0	\$0
SCHOLARSHIPS	\$9,534	\$8,531	\$12,511	\$245
TUITION - CONCURRENT ENROLLMENT	\$9,156	\$0	\$1,575	\$0
<b>TOTAL GENERAL EXPENDITURES</b>	<b>\$19,665</b>	<b>\$10,738</b>	<b>\$15,406</b>	<b>\$715</b>
<b>SUPPLIES AND MATERIALS</b>				
FOOD	\$1,863	\$149	\$0	\$0
GENERAL SUPPLIES	\$4,217	\$183	\$129	\$0
TEXTBOOKS	\$499	\$235	\$0	\$0
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$6,579</b>	<b>\$567</b>	<b>\$129</b>	<b>\$0</b>
<b>PURCHASED SERVICES</b>				
DUES	\$682	\$24	\$0	\$0
INSURANCE	\$3,129	\$2,836	\$2,794	\$3,082
PAYPAL FEES	\$360	\$300	\$0	\$0
PROFESSIONAL EDUCATION SERVICES	\$9,484	\$570	\$0	\$0
RENTAL COSTS	\$520	\$0	\$1,396	\$0
TAXES PREP	\$0	\$745	\$1,500	\$0
TRANSPORATION	\$8,821	\$1,948	\$2,429	\$0
<b>TOTAL PURCHASE SERVICES</b>	<b>\$22,995</b>	<b>\$6,423</b>	<b>\$8,119</b>	<b>\$3,082</b>
<b>PROPERTY RELATED EXPENDITURES</b>				
EQUIPMENT	\$0	\$0	\$0	\$11,096
MAINTENANCE	\$4,169	\$1,976	\$595	\$0
WATER	\$0	\$0	\$1,460	\$0
<b>TOTAL PROPERTY RELATED EXPENDITURES</b>	<b>\$4,169</b>	<b>\$1,976</b>	<b>\$2,055</b>	<b>\$11,096</b>
<b>TOTAL EXPENDITURES</b>	<b>\$53,409</b>	<b>\$19,705</b>	<b>\$25,709</b>	<b>\$14,893</b>
<b>ENDING ACCOUNTS BALANCES</b>				
501(c)3 Checking Ending Fund Balance	\$6,439	\$13,506	\$7,424	\$12,116
501(c)3 Saving Ending Balance	\$93,233	\$87,106	\$80,099	\$80,103
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$99,672</b>	<b>\$100,612</b>	<b>\$87,523</b>	<b>\$92,219</b>
Reserve			\$50,000	\$50,000
Scholarship Liabilities			\$29,103	\$29,103
Scholarship Set-Aside			\$1,025	\$1,025
Unrestricted			\$7,395	\$12,091
<b>CHANGE IN FUND BALANCE</b>	<b>(\$1,681)</b>	<b>\$940</b>	<b>(\$13,429)</b>	<b>\$4,696</b>