

RiseUp Community School

2015-2016 Budget with YTD Actuals Through March 31, 2016

**RiseUp Community School
1801 Federal Boulevard
Denver, Colorado 80204**

303-365-1696 CPA

April 9, 2016

**RiseUp Community School
Revenue and Expense Summary
2014-2016**

Account Description	FY 2015-2016			FY 2014-2015	
	Original Budget	Pending Brd. App. Adj. Budget	YTD Actuals 3/31/2016	Final Budget	YTD Actuals 3/31/2015
ENROLLMENT FTE	130	114	114	0	0
GENERAL OPERATING FUND REVENUES					
TUITION	\$0	\$0	\$0	\$0	\$0
INVESTMENT INTEREST EARNINGS	\$228	\$50	\$0	\$0	\$0
FOOD SERVICE	\$78,107	\$15,000	\$7,775	\$0	\$0
PUPIL ACTIVITIES/FEES	\$0	\$7,200	\$303	\$0	\$0
CONTRIBUTIONS/DONATIONS	\$7,500	\$7,500	\$250	\$0	\$13,312
MISCELLANEOUS INCOME	\$37,500	\$500	\$335	\$0	\$198
DPS SPED RES ALLOCATION	\$0	\$0	\$6,156	\$0	\$0
CAPITAL CONSTRUCTION	\$32,500	\$28,500	\$23,718	\$0	\$0
AT RISK SUPPLEMENTAL AID	\$0	\$0	\$1,396	\$0	\$0
DISTRICT PPOR	\$1,007,971	\$885,023	\$881,684	\$0	\$0
MILL LEVY	\$332,181	\$291,298	\$304,729	\$0	\$0
TOTAL GENERAL FUND REVENUES	\$1,495,987	\$1,235,071	\$1,226,345	\$0	\$13,510
TOTAL GRANTS SUB FUND REVENUES	\$253,134	\$300,379	\$211,403	\$406,435	\$143,267
TOTAL REVENUES ALL FUNDS	\$1,749,121	\$1,535,449	\$1,437,748	\$406,435	\$156,777
	\$0	\$0	\$0	\$0	\$0

**RiseUp Community School
Revenue and Expense Summary
2014-2016**

Account Description	FY 2015-2016			FY 2014-2015	
	Original Budget	Pending Brd. App. Adj. Budget	YTD Actuals 3/31/2016	Final Budget	YTD Actuals 3/31/2015
GENERAL OPERATING FUND EXPENDITURES					
TOTAL SALARIES	\$658,845	\$616,621	\$501,265	\$0	\$0
TOTAL BENEFITS	\$214,390	\$158,307	\$115,590	\$0	\$6,242
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$185,283	\$107,800	\$54,595	\$0	\$1,232
TOTAL CONTRACTED PROPERTY SERVICES	\$95,748	\$101,998	\$76,351	\$0	\$0
TOTAL OTHER CONTRACTED SERVICES	\$206,858	\$178,530	\$148,365	\$0	\$4,331
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIAL	\$15,100	\$6,000	\$1,353	\$0	\$306
TOTAL EQUIPMENT EXPENDITURES	\$0	\$0	\$7,896	\$0	\$0
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$3,000	\$3,000	\$1,981	\$0	\$1,558
OP. RESERVE UNRESTRICTED/SURPLUS	\$72,343	\$24,665	\$0	\$0	\$0
OP. RESERVE RESTRICTED	\$0	\$0	\$0	\$0	\$0
TABOR RESERVE 3% & OP RESERVE	\$44,420	\$38,150	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$1,495,987	\$1,235,071	\$907,394	\$0	\$13,670
TOTAL GRANTS SUB FUND EXPENDITURES	\$253,134	\$300,379	\$211,403	\$406,435	\$143,441
TOTAL EXPENDITURES FOR ALL FUNDS	\$1,749,121	\$1,535,449	\$1,118,797	\$406,435	\$157,110
	\$0	\$0	\$0	\$0	\$0

**RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act 2014-2016**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2015-2016					FY 2014-2015				FY2015-2016						
								Board Approved Original Budget	Adjusted Budget	YTD Actuals 3/31/2016	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 3/31/2015	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget					
							Funded Pupil Count PPR	130.0		114.0				0.0		0.0			114.0		7,681.60		
							BEGINNING FUND BALANCE	2,000.00		1,436.92		1,436.92				-9,900.00		-9,900.00			1,436.92		0.00
11							GENERAL FUND REVENUE																
11	499	00	0000	1500	000	0000	INVESTMENT INTEREST EARN	\$228.00		\$50.00		\$0.00	0.00%	0.00%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$50.00		\$0.00	
11	499	00	0000	1600	000	0000	FOOD SERVICE	\$78,107.00		\$15,000.00		\$7,774.67	0.63%	51.83%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$15,000.00		\$0.00	
11	499	00	0000	1700	000	0000	PUPIL ACTIVITIES/FEES	\$0.00		\$7,200.00		\$302.50	0.02%	4.20%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$500.00		(\$6,700.00)	
11	499	00	0000	1920	000	0000	CONTRIBUTIONS/DONATIONS	\$7,500.00		\$7,500.00		\$250.00	0.02%	3.33%	\$0.00		\$13,311.71	#DIV/0!	#DIV/0!	\$7,500.00		\$0.00	
11	499	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$37,500.00		\$500.00		\$334.67	0.03%	66.93%	\$0.00		\$197.97	#DIV/0!	#DIV/0!	\$500.00		\$0.00	
11	499	00	0000	1999	000	0000	YCSC SUPPORT (NET)	\$0.00		\$0.00		\$0.00	0.00%		\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$0.00		\$0.00	
11	499	00	0000	1990	000	0000	DPS SPED RES ALLOCATION	\$0.00		\$0.00		\$6,156.00	0.50%		\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$6,156.00		\$6,156.00	
11	499	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$32,500.00		\$28,500.00		\$23,718.13	1.92%	83.22%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$29,466.64		\$966.64	
11	499	00	0000	3954	000	3115	AT RISK SUPPLEMENTAL AID	\$0.00		\$0.00		\$1,395.78	0.11%		\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$1,395.78		\$1,395.78	
11	499	00	0000	5700	000	0000	DISTRICT PPOR	\$1,007,970.60		\$885,023.04		\$881,684.12	71.39%	99.62%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$875,702.59		(\$9,320.45)	
11	499	00	0000	5710	000	0000	MILL LEVY	\$332,181.44		\$291,297.57		\$304,729.43	24.67%	104.61%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$304,729.42		\$13,431.85	
TOTAL GENERAL FUND LOCAL REVENUES								\$1,495,987.04		\$1,235,070.61		\$1,226,345.30	99.29%	99.29%	\$0.00		\$13,509.68	#DIV/0!	#DIV/0!	\$1,241,000.43		\$5,929.82	
11							GENERAL FUND EXPENSES																
11	499	00	0030	0110	201	0000	TEACHERS	\$311,345.00		\$309,121.00		\$263,296.62	42.70%	85.18%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$309,121.00		\$0.00	
11	499	00	0030	0110	415	0000	TEACHER AIDES	\$0.00		\$0.00		\$0.00	0.00%		\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$0.00		\$0.00	
11	499	00	0030	0110	204	0000	SUBSTITUTES	\$6,000.00		\$6,000.00		\$3,960.00	0.64%	66.00%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$6,000.00		\$0.00	
11	499	00	2100	0110	210	0000	COUNSELOR	\$60,000.00		\$15,000.00		\$15,000.00	2.43%	100.00%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$15,000.00		\$0.00	
11	499	00	2100	0110	211	0000	CASE MANAGERS	\$70,000.00		\$75,000.00		\$56,599.97	9.18%	75.47%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$75,000.00		\$0.00	
11	499	00	2400	0110	100	0000	OFFICE OF PRINCIPAL	\$175,000.00		\$211,500.00		\$162,408.36	26.34%	76.79%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$211,500.00		\$0.00	
11	499	00	2400	0110	300	0000	OTHER SUPP/REGISTRAR	\$36,500.00		\$0.00		\$0.00	0.00%		\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$0.00		\$0.00	
TOTAL SALARIES								\$658,845.00		\$616,621.00		\$501,264.95	81.29%	81.29%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$616,621.00		\$0.00	
11	499	00	0030	0221	201	0000	MEDICARE TEACHERS	\$5,154.72		\$5,122.47		\$3,792.79	39.59%	74.04%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$5,122.47		\$0.00	
11	499	00	0030	0221	415	0000	MEDICARE TEACHER AIDES	\$0.00		\$0.00		\$0.00	0.00%		\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$0.00		\$0.00	
11	499	00	0030	0221	204	0000	MEDICARE SUBSTITUTES	\$87.00		\$87.00		\$57.04	0.60%	65.57%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$87.00		\$0.00	
11	499	00	2100	0221	210	0000	MEDICARE COUNSELOR	\$870.00		\$217.50		\$216.07	2.26%	99.34%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$217.50		\$0.00	
11	499	00	2100	0221	211	0000	MEDICARE CASE MANAGERS	\$1,015.00		\$1,087.50		\$815.32	8.51%	74.97%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$1,087.50		\$0.00	
11	499	00	2400	0221	100	0000	MEDICARE OFFICE OF PRINCIPAL	\$2,537.50		\$3,066.75		\$2,339.49	24.42%	76.29%	\$0.00		\$720.85	#DIV/0!	#DIV/0!	\$3,066.75		\$0.00	
11	499	00	2400	0221	400	0000	MEDICARE REGISTRAR	\$529.25		\$0.00		\$0.00	0.00%		\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$0.00		\$0.00	
TOTAL MEDICARE								\$10,193.47		\$9,581.22		\$7,220.72	75.36%	75.36%	\$0.00		\$720.85	#DIV/0!	#DIV/0!	\$9,581.22		\$0.00	
11	499	00	0030	0230	201	0000	PERA/PCOPS TEACHERS	\$59,938.14		\$45,585.72		\$33,291.51	37.63%	73.03%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$45,585.72		\$0.00	
11	499	00	0030	0230	415	0000	PERA/PCOPS TEACHER AIDES	\$0.00		\$0.00		\$0.00	0.00%		\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$0.00		\$0.00	
11	499	00	0030	0230	204	0000	PERA/PCOPS SUBSTITUTES	\$1,074.00		\$837.00		\$500.71	0.57%	59.82%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$837.00		\$0.00	
11	499	00	2100	0230	210	0000	PERA/PCOPS COUNSELOR	\$10,740.00		\$2,092.50		\$1,896.62	2.14%	90.64%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$2,092.50		\$0.00	
11	499	00	2100	0230	211	0000	PERA/PCOPS CASE MANAGER	\$12,530.00		\$10,462.50		\$7,156.56	8.09%	68.40%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$10,462.50		\$0.00	
11	499	00	2400	0230	100	0000	PERA/PCOPS OFFICE OF PRINCIPAL	\$31,325.00		\$29,504.25		\$20,535.09	23.21%	69.60%	\$0.00		\$3,082.26	#DIV/0!	#DIV/0!	\$29,504.25		\$0.00	
11	499	00	2400	0230	400	0000	PERA/PCOPS REGISTRAR	\$6,533.50		\$0.00		\$0.00	0.00%		\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$0.00		\$0.00	
TOTAL PERA								\$122,140.64		\$88,481.97		\$63,380.48	71.63%	71.63%	\$0.00		\$3,082.26	#DIV/0!	#DIV/0!	\$88,481.97		\$0.00	
11	499	00	0030	0251	201	0000	H/D INS TEACHERS	\$44,184.00		\$27,184.00		\$23,818.93	39.54%	87.62%	\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$36,200.00		(\$9,016.00)	
11	499	00	0030	0251	202	0000	H/D INS TUTORS	\$0.00		\$0.00		\$0.00	0.00%		\$0.00		\$0.00	#DIV/0!	#DIV/0!	\$0.00		\$0.00	

**RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act 2014-2016**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2015-2016					FY 2014-2015				FY2015-2016	
								Board Approved Original Budget	Adjusted Budget	YTD Actuals 3/31/2016	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 3/31/2015	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget
11	499	00	0030	0251	204	0000	H/D INS SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00%					\$0.00	\$0.00	
11	499	00	2100	0251	210	0000	H/D INS COUNSELOR	\$6,312.00	\$1,500.00	\$1,356.96	2.25%	90.46%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$3,000.00	(\$1,500.00)
11	499	00	2100	0251	211	0000	H/D INS CASE MANAGERS	\$12,624.00	\$12,624.00	\$5,120.27	8.50%	40.56%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$7,800.00	\$4,824.00
11	499	00	2400	0251	100	0000	H/D INS OFFICE OF PRINCIPAL	\$12,624.00	\$18,936.00	\$14,692.15	24.39%	77.59%	\$0.00	\$2,407.00	#DIV/0!	#DIV/0!	\$22,500.00	(\$3,564.00)
11	499	00	2400	0251	400	0000	H/D INS REGISTRAR	\$6,312.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
TOTAL HEALTH INSURANCE								\$82,056.00	\$60,244.00	\$44,988.32	74.68%	74.68%	\$0.00	\$2,407.00	#DIV/0!	#DIV/0!	\$69,500.00	(\$9,256.00)
11	499	00	0030	0290	900	000	BENEFITS - OTHER	\$0.00	\$0.00	\$0.00			\$0.00	\$32.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
TOTAL BENEFITS								\$214,390.11	\$158,307.20	\$115,589.52	73.02%	73.02%	\$0.00	\$6,242.11	#DIV/0!	#DIV/0!	\$167,563.20	(\$9,256.00)
Benefits as a % of Labor								32.54%	25.67%	23.06%			#DIV/0!				27.17%	
TOTAL SALARIES AND BENEFITS								\$873,235.11	\$774,928.20	\$616,854.47	79.60%	79.60%	\$0.00	\$6,242.11	#DIV/0!	#DIV/0!	\$784,184.20	(\$9,256.00)
11	499	00	2500	0313	000	0000	BANKING SERVICE FEES	\$250.00	\$100.00	\$19.98	0.02%	19.98%	\$0.00	\$50.00	#DIV/0!	#DIV/0!	\$100.00	\$0.00
11	499	00	0030	0320	000	0000	EDUCATION/INST SERVICES	\$0.00	\$1,500.00	\$604.75	0.56%	40.32%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$1,500.00	\$0.00
11	499	00	2300	0331	000	0000	LEGAL SERVICES	\$8,000.00	\$5,000.00	\$0.00	0.00%	0.00%	\$0.00	\$917.29	#DIV/0!	#DIV/0!	\$1,000.00	\$4,000.00
11	499	00	2500	0332	000	0000	AUDIT SERVICES	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2500	0334	000	0000	ACCOUNTING/CONSULTING	\$27,000.00	\$27,000.00	\$24,668.75	22.88%	91.37%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$27,000.00	\$0.00
11	499	00	2500	0335	000	0000	BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$200.00	\$800.00
11	499	00	3100	0339	000	0000	FOOD SERVICE	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2500	0336	000	0000	PAYROLL SERVICES	\$3,200.00	\$3,200.00	\$1,124.55	1.04%	35.14%	\$0.00	\$244.68	#DIV/0!	#DIV/0!	\$3,200.00	\$0.00
11	499	00	0030	0339	000	0000	PROF./MISC. PROF TECH.	\$65,000.00	\$5,000.00	\$0.00	0.00%	0.00%	\$0.00	\$20.00	#DIV/0!	#DIV/0!	\$5,000.00	\$0.00
11	499	00	2800	0340	000	0000	PROF./MHYC/RECRUIT.,PD, M	\$80,833.00	\$65,000.00	\$28,176.50	26.14%	43.35%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$46,509.86	\$18,490.14
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$185,283.00	\$107,800.00	\$54,594.53	50.64%	50.64%	\$0.00	\$1,231.97	#DIV/0!	#DIV/0!	\$84,509.86	\$23,290.14
11	499	00	2600	0411	000	0000	WATER/SEWAGE	\$1,200.00	\$1,200.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$1,200.00	\$0.00
11	499	00	2600	0421	000	0000	DISPOSAL SERVICE	\$0.00	\$2,000.00	\$1,007.18	0.99%	50.36%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$2,000.00	\$0.00
11	499	00	2600	0422	000	0000	SNOW REMOVAL SERVICE	\$0.00	\$0.00	\$232.50	0.23%		\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$232.50	(\$232.50)
11	499	00	2600	0621	000	0000	NATURAL GAS	\$3,750.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2600	0622	000	0000	ELECTRICITY	\$3,750.00	\$3,750.00	\$3,189.47	3.13%	85.05%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$3,750.00	\$0.00
11	499	00	2600	0430	000	0000	REPAIRS & MAINTENANCE	\$5,000.00	\$7,500.00	\$3,857.26	3.78%	51.43%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$7,500.00	\$0.00
11	499	00	2600	0441	000	0000	BUILDING LEASE	\$68,948.00	\$68,948.00	\$56,336.00	55.23%	81.71%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$68,948.00	\$0.00
11	499	00	2600	0442	000	0000	RENTALS-PARKING/COPIER	\$8,600.00	\$8,600.00	\$974.57	0.96%	11.33%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$4,700.00	\$3,900.00
11	499	00	2600	0423	000	0000	CUSTODIAL & OTHER PURCH	\$4,500.00	\$10,000.00	\$10,753.56	10.54%	107.54%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$13,500.00	(\$3,500.00)
TOTAL PROPERTY RELATED SERVICES								\$95,748.00	\$101,998.00	\$76,350.54	74.85%	74.85%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$101,830.50	\$167.50
11	499	00	1800	0510	000	0000	CONTRACTED FIELD TRIPS	\$0.00	\$1,000.00	\$26.00	0.01%	2.60%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$1,000.00	\$0.00
11	499	00	2700	0512	000	0000	STUDENT TRANSPORTATION	\$0.00	\$14,400.00	\$8,196.80	4.59%	56.92%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$14,400.00	\$0.00
11	499	00	2850	0521	000	0000	LIABILITY INSURANCE	\$18,300.00	\$18,300.00	\$10,904.00	6.11%	59.58%	\$0.00	\$3,130.00	#DIV/0!	#DIV/0!	\$18,300.00	\$0.00
11	499	00	2800	0525	000	0000	UNEMPLOYMENT INSURANCE	\$1,976.54	\$1,811.54	\$1,436.65	0.80%	79.31%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$1,811.54	\$0.00
11	499	00	2800	0526	000	0000	WORKERS COMP INSURANCE	\$0.00	\$4,750.00	\$2,262.00	1.27%	47.62%	\$0.00	\$789.00	#DIV/0!	#DIV/0!	\$4,750.00	\$0.00
11	499	00	2500	0531	000	0000	TELEPHONE	\$12,000.00	\$8,000.00	\$6,847.29	3.84%	85.59%	\$0.00	\$211.63	#DIV/0!	#DIV/0!	\$8,000.00	\$0.00
11	499	00	2500	0533	000	0000	POSTAGE	\$300.00	\$500.00	\$391.20	0.22%	78.24%	\$0.00	\$56.99	#DIV/0!	#DIV/0!	\$500.00	\$0.00
11	499	00	2500	0540	000	0000	ADVERTISING/RECRUITING	\$0.00	\$500.00	\$94.92	0.05%	18.98%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$500.00	\$0.00
11	499	00	2500	0550	000	0000	PRINTING, BINDING, DUPLICA	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	3100	0596	000	0000	CC-SFA - FOOD SERVICES	\$97,381.00	\$30,000.00	\$19,072.52	10.68%	63.58%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$30,000.00	\$0.00
11	499	00	2213	0580	000	0000	STAFF DEVELOPMENT FEES/	\$5,000.00	\$2,500.00	\$1,229.46	0.69%	49.18%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$2,500.00	\$0.00
11	499	00	2300	0580	000	0000	BOARD OF DIRECTORS TRAV	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2500	0590	000	0000	OTHER PURCHASED SERVICE	\$0.00	\$0.00	\$16.00	0.01%		\$0.00	\$143.00	#DIV/0!	#DIV/0!	\$100.00	(\$100.00)
11	499	00	1700	0594	000	0000	DIST. PURCH. SVCS. SPED	\$36,832.90	\$32,299.62	\$34,825.86	19.51%	107.82%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$34,825.86	(\$2,526.24)
11	499	00	2300	0595	000	0000	DIST. PURCH. SVCS. OH ADM	\$35,067.50	\$30,751.50	\$30,751.49	17.22%	100.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$30,751.50	\$0.00

**RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act 2014-2016**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2015-2016					FY 2014-2015				FY2015-2016	
								Board Approved Original Budget	Adjusted Budget	YTD Actuals 3/31/2016	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 3/31/2015	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget
11	499	00	2500	0594	000	0000	DPS PS TRANS TEAM APEX	\$0.00	\$5,860.50	\$4,453.99	2.49%	76.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$4,453.98	\$1,406.52
11	499	00	2100	0594	000	0000	DIST.PURCH NURSE/SOC WK	\$0.00	\$27,857.00	\$27,856.84	15.60%	100.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$27,856.84	\$0.16
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$206,857.94	\$178,530.16	\$148,365.02	83.10%	83.10%	\$0.00	\$4,330.62	#DIV/0!	#DIV/0!	\$179,749.72	(\$1,219.56)
11	499	00	0030	0610	000	0000	GENERAL INSTRUCTIONAL SU	\$0.00	\$2,500.00	\$519.44	8.66%	20.78%	\$0.00	\$37.19	#DIV/0!	#DIV/0!	\$2,500.00	\$0.00
11	499	00	2400	0611	000	0000	GENERAL OFFICE SUPPLIES	\$5,000.00	\$1,500.00	\$122.78	2.05%	8.19%	\$0.00	\$249.15	#DIV/0!	#DIV/0!	\$1,500.00	\$0.00
11	499	00	2800	0611	000	0000	TECH SUPPLIES	\$6,000.00	\$1,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$1,000.00	\$0.00
11	499	00	2213	0613	000	0000	STAFF DEVELOPMENT SUPPL	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2600	0617	000	0000	JANITORIAL SUPPLIES	\$3,600.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2130	0618	000	0000	HEALTH, MEDICAL, SAFETY SU	\$500.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	3100	0630	000	0000	FOOD SERVICE	\$0.00	\$0.00	\$32.45	0.54%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$100.00	(\$100.00)
11	499	00	0030	0640	000	0000	GENERAL TEXTBOOKS & PER	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2222	0640	000	0000	LIBRARY BOOKS & PERIODICA	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	0030	0650	000	0000	GENERAL ELEC. MEDIA MATE	\$0.00	\$1,000.00	\$678.31	11.31%	67.83%	\$0.00	\$19.99	#DIV/0!	#DIV/0!	\$1,000.00	\$0.00
TOTAL SUPPLIES AND MATERIALS								\$15,100.00	\$6,000.00	\$1,352.98	22.55%	22.55%	\$0.00	\$306.33	#DIV/0!	#DIV/0!	\$6,100.00	(\$100.00)
11	499	00	0030	0730	000	0000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	0030	0735	000	0000	NON-CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2400	0730	000	0000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2400	0721	000	0000	IMPROVEMENTS/RENOVATIO	\$0.00	\$0.00	\$7,895.74	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$8,500.00	(\$8,500.00)
TOTAL EQUIPMENT/PROPERTY								\$0.00	\$0.00	\$7,895.74	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$8,500.00	(\$8,500.00)
11	499	00	2500	0812	000	0000	ADMIN DUES & FEES	\$0.00	\$1,500.00	\$855.64	28.52%	57.04%	\$0.00	\$950.00	#DIV/0!	#DIV/0!	\$1,500.00	\$0.00
11	499	00	0030	0818	000	0000	INSTRUC. DUES & FEES	\$500.00	\$500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$500.00	\$0.00
11	499	00	2500	0896	000	0000	SHORT TERM INTEREST	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	2300	0890	000	0000	BOARD MISCELLANEOUS EXP	\$2,500.00	\$1,000.00	\$1,125.01	37.50%	112.50%	\$0.00	\$608.49	#DIV/0!	#DIV/0!	\$1,150.00	(\$150.00)
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$3,000.00	\$3,000.00	\$1,980.65	66.02%	66.02%	\$0.00	\$1,558.49	#DIV/0!	#DIV/0!	\$3,150.00	(\$150.00)
11	499	00	9100	0840	000	0000	OP. RESERVE UNRESTRICTED	\$72,342.81	\$24,664.65	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$39,345.83	(\$14,681.18)
11	499	00	9900	0840	000	0000	OP. RESERVE RESTRICTED	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	\$0.00
11	499	00	9310	0840	000	0000	TABOR RESERVE 3% & OP RE	\$44,420.18	\$38,149.61	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$33,630.32	\$4,519.29
TOTAL TRANSFERS AND OTHER USES OF FUNDS								\$116,762.99	\$62,814.26	\$0.00	0.00%	0.00%	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$72,976.15	(\$10,161.89)
GENERAL FUND 11 EXPENSE TOTALS:								\$1,495,987.04	\$1,235,070.61	\$907,393.93	73.47%	73.47%	\$0.00	\$13,669.52	#DIV/0!	#DIV/0!	\$1,241,000.43	(\$5,929.81)
Total General Fund Revenues								\$1,495,987.04	\$1,235,070.61	\$1,226,345.30			\$0.00	\$13,509.68			\$1,241,000.43	\$5,929.82
Total Revenue less Expenditure								(\$0.00)	(\$0.00)	\$318,951.37			\$0.00	(\$159.84)			\$0.00	\$11,859.63
General Fund Surplus (Deficit)								\$116,762.99	\$62,814.26	\$318,951.37			\$0.00	(\$159.84)			\$33,630.32	\$16,378.92
Tabor Requirement								\$44,420.18	\$38,149.61	\$0.00			\$0.00	\$0.00			\$33,630.32	\$4,519.29
ENDING FUND BALANCE								\$118,762.99	\$64,251.18	\$320,388.29			(\$9,900.00)	(\$10,059.84)			\$74,413.07	\$16,378.92
% Change in Fund Balance								5838.15%	4371.45%				0.00%	1.61%			5078.65%	% CHNG FB
Projected Days of Cash On Hand at Year End																	18.14	
BEGINNING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00
22 GRANTS SUBFUND REVENUE																		
22	499	00	0000	1980	000	1100	WALTON FOUNDATION	\$0.00	\$43,333.00	\$43,397.75	14.45%	100.15%	\$212,500.00	\$105,269.13	25.90%	49.54%	\$43,500.00	\$167.00
22	499	00	0000	1980	000	1500	COLORADO LEAGUE CS	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00
22	499	00	0000	3951	000	3140	ELPA FUNDING	\$750.00	\$750.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$750.00	\$0.00
22	499	00	0000	3951	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00
22	499	00	0000	3954	000	3206	READ ACT	\$7,500.00	\$7,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$7,500.00	\$0.00
22	499	00	0000	4951	000	4367	TITLE I	\$47,848.68	\$40,195.68	\$442.51	0.15%	1.10%	\$0.00	\$0.00	0.00%	#DIV/0!	\$40,195.68	\$0.00
22	499	00	0000	4951	000	4318	TITLE II	\$2,100.00	\$4,700.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$4,700.00	\$0.00

**RiseUp Community School
Revenue and Expense Budget Detail
Bud/Act 2014-2016**

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2015-2016					FY 2014-2015				FY2015-2016		
								Board Approved Original Budget	Adjusted Budget	YTD Actuals 3/31/2016	% Adj Budget Category	% of Line Item	Final Adjusted Budget	YTD Actuals 3/31/2015	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	
22	499	00	0000	4951	000	4298	TITLE III	\$1,000.00	\$7,400.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$7,400.00	\$0.00	
22	499	00	0000	4951	000	5282	CDE STARTUP GRANT Y2	\$193,935.00	\$196,500.00	\$167,562.53	55.78%	85.27%	\$193,935.00	\$37,997.78	9.35%	19.59%	\$196,500.00	\$0.00	
TOTAL GRANTS REVENUE								\$253,133.68	\$300,378.68	\$211,402.79	70.38%	70.38%	\$406,435.00	\$143,266.91	35.25%	35.25%	\$300,545.68	\$167.00	
22 GRANTS SUBFUND EXPENSES																			
22	499	00	2400	0110	000	1100	WALTON GRANT	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$117,000.00	\$90,547.28	22.28%	77.39%	\$0.00	\$0.00	
22	499	00	2400	0200	000	1100	WALTON GRANT	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	
22	499	00	2500	0300	000	1100	WALTON GRANT	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$33,650.00	\$13,668.75	3.36%	40.62%	\$0.00	\$0.00	
22	499	00	2500	0500	000	1100	WALTON GRANT	\$0.00	\$43,333.00	\$43,397.75	14.45%	100.15%	\$54,500.00	\$1,053.10	0.26%	1.93%	\$43,500.00	(\$167.00)	
22	499	00	2400	0733	000	1100	WALTON GRANT	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$7,350.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
22	499	00	2400	0300	000	1500	COLORADO LEAGUE CS	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	
22	499	00	2400	0500	000	1500	COLORADO LEAGUE CS	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	
22	499	00	0030	0110	000	3140	ELPA SALARIES	\$750.00	\$750.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$750.00	\$0.00	
22	499	00	0030	0610	000	3140	ELPA SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	
22	499	00	0030	0100	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	
22	499	00	0030	0592	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	
22	499	00	0030	0640	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	
22	499	00	0030	0110	201	3206	READ ACT SALARIES	\$7,500.00	\$7,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$7,500.00	\$0.00	
22	499	00	0030	0300	201	3206	READ ACT PURCH SERVICES	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	
22	499	00	0030	0110	000	4010	TITLE I SALARY	\$44,153.00	\$36,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$36,200.00	\$300.00	
22	499	00	0030	0200	000	4010	TITLE I BENEFITS	\$3,695.68	\$3,695.68	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$3,584.85	\$110.83	
22	499	00	0030	0610	000	4010	TITLE I SUPPLIES PARENT INV	\$0.00	\$0.00	\$442.51	0.15%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$410.83	(\$410.83)	
22	499	00	0030	0110	201	4367	TITLE II SALARIES	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	
22	499	00	0030	0200	201	4367	TITLE II BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	
22	499	00	0030	0592	000	4367	TITLE II PURCH. SERVICES	\$2,100.00	\$4,700.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$4,700.00	\$0.00	
22	499	00	0030	0610	000	4367	TITLE II SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$0.00	\$0.00	
22	499	00	0030	0110	201	4365	TITLE III	\$1,000.00	\$7,400.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$7,400.00	\$0.00	
22	499	00	0030	0300	000	5282	CSSP Y2 PT PURCH SVCS	\$2,737.00	\$4,844.50	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	#DIV/0!	\$4,844.50	\$0.00	
22	499	00	0030	0500	000	5282	CSSP Y2 PROF PURCH SVCS	\$0.00	\$6,338.00	\$0.00	0.00%	0.00%	\$2,737.00	\$0.00	0.00%	0.00%	\$6,338.00	\$0.00	
22	499	00	0030	0580	000	5282	CSSP Y2 PROF DEV TRAVEL F	\$0.00	\$17,654.50	\$29,938.45	9.97%	169.58%	\$0.00	\$0.00	0.00%	#DIV/0!	\$29,938.45	(\$12,283.95)	
22	499	00	0030	0600	000	5282	CSSP Y2 SUPPLIES INST	\$40,511.00	\$32,189.00	\$34,385.62	11.45%	106.82%	\$40,511.00	\$0.00	0.00%	0.00%	\$34,385.62	(\$2,196.62)	
22	499	00	0030	0700	000	5282	CSSP Y2 NON CAP EQUIP INS	\$8,800.00	\$66,180.00	\$64,360.22	21.43%	97.25%	\$8,800.00	\$0.00	0.00%	0.00%	\$64,360.22	\$1,819.78	
22	499	00	3100	0700	000	5282	CSSP Y2 EQUIPMENT SUPPOR	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$22,500.00	\$14,837.65	3.65%	65.95%	\$0.00	\$0.00	
22	499	00	2500	0300	000	5282	CSSP Y2 PUR SVCS SUPPORT	\$42,312.00	\$57,168.00	\$38,878.24	12.94%	68.01%	\$42,312.00	\$18,757.88	4.62%	44.33%	\$44,507.21	\$12,660.79	
22	499	00	2500	0500	000	5282	CSSP Y2 PROF TECH PURCH	\$10,000.00	\$6,419.00	\$0.00	0.00%	0.00%	\$10,000.00	\$0.00	0.00%	0.00%	\$6,419.00	\$0.00	
22	499	00	2200	0580	000	5282	CSSP Y2 PROF DEV TRAVEL F	\$23,375.00	\$550.00	\$0.00	0.00%	0.00%	\$875.00	\$3,222.67	0.79%	368.31%	\$550.00	\$0.00	
22	499	00	2200	0600	000	5282	CSSP Y2 SUPPLIES SUPPORT	\$66,200.00	\$5,157.00	\$0.00	0.00%	0.00%	\$66,200.00	\$1,353.47	0.33%	2.04%	\$5,157.00	\$0.00	
TOTAL GRANTS EXPENSES								\$253,133.68	\$300,378.68	\$211,402.79	70.38%	70.38%	\$406,435.00	\$143,440.80	35.29%	35.29%	\$300,545.68	(\$167.00)	
ENDING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	(\$173.89)		\$0.00	\$334.00		
TOTAL REVENUES ALL FUNDS								\$1,749,120.72	\$1,535,449.29	\$1,437,748.09	93.64%	93.64%	\$406,435.00	\$156,776.59	38.57%	38.57%	\$1,541,546.11	\$6,096.82	
TOTAL EXPENDITURES FOR ALL FUNDS								\$1,749,120.72	\$1,535,449.29	\$1,118,796.72	72.86%	72.86%	\$406,435.00	\$157,110.32	38.66%	38.66%	\$1,541,546.11	(\$6,096.81)	
SURPLUS/DEFICIT								(\$0.00)	(\$0.00)	\$318,951.37			\$0.00	(\$333.73)		\$0.00	\$0.01		

RiseUp Community School

Statement of Financial Position

As of March 31, 2016

		Total All Funds	General Fund	Grants Subfund
Assets				
Current Assets:				
Cash in Operating Account	8101	295,168.99	330,625.00	-35,456.01
Cash in Savings	8102	0.00	0.00	0.00
Petty Cash	8103	0.00	0.00	0.00
Cash with Fiscal Agent - TABOR	8105	32,298.10	32,298.10	0.00
Subtotal Cash		327,467.09	362,923.10	-35,456.01
Grants Receivable CDE	8142	39,354.47	0.00	39,354.47
Grants Receivable Title 1	8142	442.51	0.00	442.51
Grants Receivable Walton	8142	0.00	0.00	0.00
Payroll Advance	8152	0.00	0.00	0.00
Accounts Receivable	8153	0.00	0.00	0.00
NSF Checks	8154	0.00	0.00	0.00
Prepaid Expenses	8181	0.00	0.00	0.00
Deposits	8191	5,704.00	5,704.00	0.00
Subtotal Other Current Assets		45,500.98	5,704.00	39,796.98
Fixed Assets, Net				
Equipment	8241	0.00	0.00	0.00
Total Assets		372,968.07	368,627.10	4,340.97
Liabilities and Fund Equity				
Current Liabilities:				
Accounts Payable General	7421	5,359.18	5,359.18	0.00
Accounts Payable Youth Build	7421	43,333.32	43,333.32	0.00
Accounts Payable Credit Cards	7430	0.00	0.00	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00
Other Payroll Liabilities	7471	-453.89	-453.89	0.00
Deferred Revenue	7481	4,340.97	0.00	4,340.97
Other Current Liabilities	7499	0.00	0.00	0.00
Subtotal Current Liabilities		52,579.58	48,238.61	4,340.97
Fund Equity				
Investment in Fixed Assets	6711	0.00	0.00	0.00
Current Yr. Surplus (Deficit)	6780	318,951.37	318,951.37	0.00
Tabor Reserve	6761	0.00	0.00	0.00
Legal Sped. Reserve	6759	0.00	0.00	0.00
Lease Commitments	6759	0.00	0.00	0.00
Nonspendable	6759	0.00	0.00	0.00
Beg. Fund Balance Unres.	6770	1,437.12	1,437.12	0.00
Subtotal Fund Equity		320,388.49	320,388.49	0.00
Total Liabilities and Fund Equity		372,968.07	368,627.10	4,340.97

RiseUp Community School
Statement of Activities and Changes in Fund Balance
For The Period Ending March 31, 2016

		Total All Funds	General Fund	Grants Subfund
Revenue				
Tuition	1310	0.00	0.00	0.00
Investment Earnings/Interest	1500	0.00	0.00	0.00
Food Service	1600	7,774.67	7,774.67	0.00
Pupil Activities/Fees	1700	302.50	302.50	0.00
Contributions/Donations	1920	250.00	250.00	0.00
Miscellaneous Income	1990	334.67	334.67	0.00
DPS SPED Reserve Allocation	1990	6,156.00	6,156.00	0.00
At-Risk Supplemental Aid	3115	1,395.78	1,395.78	0.00
Construction Funding State	3954	23,718.13	23,718.13	0.00
PPOR	5710	881,684.12	881,684.12	0.00
Mill Levy	5710	304,729.43	304,729.43	0.00
Grants				
Walton Foundation Grant	1990	43,397.75	0.00	43,397.75
Colorado League CS	1990	0.00	0.00	0.00
ELPA	3951	0.00	0.00	0.00
Gifted & Talented	3951	0.00	0.00	0.00
READ ACT	3954	0.00	0.00	0.00
Title I, II, III	4951	442.51	0.00	442.51
CDE Start Up	4951	167,562.53	0.00	167,562.53
<i>Total Revenue</i>		1,437,748.09	1,226,345.30	211,402.79
Expenses				
Employee Salaries	100	501,264.95	501,264.95	0.00
Employee Benefits	200	115,589.52	115,589.52	0.00
Contracted Prof/Tech Services	300	93,472.77	54,594.53	38,878.24
Property Related Services	400	76,350.54	76,350.54	0.00
Other Contracted Services	500	221,701.22	148,365.02	73,336.20
Supplies and Materials	600	36,181.11	1,352.98	34,828.13
Equipment/Property Purchases	700	72,255.96	7,895.74	64,360.22
Other	800	1,980.65	1,980.65	0.00
<i>Total Expenses</i>		1,118,796.72	907,393.93	211,402.79
Changes in Fund Balance				
Beginning fund balance		1,437.12	1,437.12	0.00
Revenue less expenses		318,951.37	318,951.37	0.00
Interfund transfers		0.00	0.00	0.00
Ending fund balance		320,388.49	320,388.49	0.00

RiseUp Community School
Statement of Expenses by Program
For The Period Ending March 31, 2016

		Total	%	General	Grants
		All Funds	Tot	Fund	Subfund
Instructional Expenses					
Employee Salaries	100	\$267,256.62		\$267,256.62	\$0.00
Employee Benefits	200	\$61,460.98		\$61,460.98	\$0.00
Contracted Prof/Tech Services	300	\$604.75		\$604.75	\$0.00
Property Related Services	400	\$0.00		\$0.00	\$0.00
Other Contracted Services	500	\$72,987.11		\$43,048.66	\$29,938.45
Supplies and Materials	600	\$36,025.88		\$1,197.75	\$34,828.13
Equipment/Property Purchases	700	\$64,360.22		\$0.00	\$64,360.22
Interfund Transfer & Other	800	\$0.00		\$0.00	\$0.00
<i>Total Instructional Expenses</i>		\$502,695.56	45%	\$373,568.76	\$129,126.80
Support Expenses					
Employee Salaries	100	\$234,008.33		\$234,008.33	\$0.00
Employee Benefits	200	\$54,128.54		\$54,128.54	\$0.00
Contracted Prof/Tech Services	300	\$92,868.02		\$53,989.78	\$38,878.24
Property Related Services	400	\$76,350.54		\$76,350.54	\$0.00
Other Contracted Services	500	\$148,714.11		\$105,316.36	\$43,397.75
Supplies and Materials	600	\$155.23		\$155.23	\$0.00
Equipment/Property Purchases	700	\$7,895.74		\$7,895.74	\$0.00
Interfund Transfer & Other	800	\$1,980.65		\$1,980.65	\$0.00
<i>Total Support Expenses</i>		\$616,101.16	55%	\$533,825.17	\$82,275.99
Total Expenses		\$1,118,796.72		\$907,393.93	\$211,402.79

RiseUp Community School Profit & Loss July 2015 through March 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	TOTAL
Income										
1600 · Food Services										
4550 · Food Service Commodities										
3956.01 · Smart Start	0.00	0.00	0.00	0.00	18.60	0.00	18.60	0.00	9.90	47.10
4956.01 · Breakfast	0.00	0.00	0.00	0.00	590.02	0.00	922.05	0.00	601.87	2,113.94
4956.02 · Lunch	0.00	0.00	0.00	0.00	2,048.56	0.00	2,453.08	0.00	1,111.99	5,613.63
Total 4550 · Food Service Commodities	0.00	0.00	0.00	0.00	2,657.18	0.00	3,393.73	0.00	1,723.76	7,774.67
Total 1600 · Food Services	0.00	0.00	0.00	0.00	2,657.18	0.00	3,393.73	0.00	1,723.76	7,774.67
1700 · Pupil Activities										
1745 · Bus Pass Sales	0.00	0.00	0.00	0.00	302.50	0.00	0.00	0.00	0.00	302.50
Total 1700 · Pupil Activities	0.00	0.00	0.00	0.00	302.50	0.00	0.00	0.00	0.00	302.50
1900 · Revenue from Local Sources										
1920 · Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
1980 · Local Grants Revenue										
1980.01 · Walton Family Foundation Grant	602.80	0.00	0.00	40,128.50	0.00	0.00	1,572.95	284.40	809.10	43,397.75
Total 1980 · Local Grants Revenue	602.80	0.00	0.00	40,128.50	0.00	0.00	1,572.95	284.40	809.10	43,397.75
1990 · Vendor Refunds & Rebates	58.00	0.00	0.00	0.00	21.06	0.00	0.00	121.64	0.00	200.70
1999 · Miscellaneous Income	0.00	0.00	61.45	0.00	72.52	0.00	0.00	0.00	0.00	133.97
Total 1900 · Revenue from Local Sources	660.80	0.00	61.45	40,128.50	93.58	0.00	1,822.95	406.04	809.10	43,982.42
3000 · Revenue from State Sources										
3113 · Capital Construction Grant	0.00	6,366.00	0.00	6,366.00	0.00	3,183.00	6,366.00	0.00	1,437.13	23,718.13
3200 · SPED Reserve Allocation	0.00	0.00	0.00	0.00	0.00	0.00	6,156.00	0.00	0.00	6,156.00
3954 · CDE Startup Grants										
3954.02 · CDE Grant Year 2	40,684.75	70,659.02	19,592.05	6,195.25	3,055.36	3,234.95	2,764.44	6,106.40	15,270.31	167,562.53
Total 3954 · CDE Startup Grants	40,684.75	70,659.02	19,592.05	6,195.25	3,055.36	3,234.95	2,764.44	6,106.40	15,270.31	167,562.53
Total 3000 · Revenue from State Sources	40,684.75	77,025.02	19,592.05	12,561.25	3,055.36	6,417.95	15,286.44	6,106.40	16,707.44	197,436.66
3115 · At Risk Supplemental Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.78	1,395.78
4000 · Revenue from Federal Sources										
4001 · Title Grants										
4010 · Title I Grant	0.00	0.00	0.00	0.00	110.83	160.98	88.00	0.00	82.70	442.51
Total 4001 · Title Grants	0.00	0.00	0.00	0.00	110.83	160.98	88.00	0.00	82.70	442.51
Total 4000 · Revenue from Federal Sources	0.00	0.00	0.00	0.00	110.83	160.98	88.00	0.00	82.70	442.51
5700 · Per Pupil Revenue	290,760.65	0.00	0.00	136,224.09	0.00	0.00	448,717.85	0.00	5,981.53	881,684.12
5710 · Mill Levy Revenue										
1988.01 · Mill Levy - At Risk Subsidy	114,501.30	0.00	0.00	0.00	0.00	0.00	67,174.10	0.00	0.00	181,675.40
1988.02 · Mill Levy-Program Subsidy	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
1998.01 · 1998 Mill Levy - Literacy	9,430.50	0.00	0.00	0.00	0.00	0.00	5,764.61	0.00	0.00	15,195.11
1998.02 · 1998 Mill Levy - Technology	2,571.75	0.00	0.00	0.00	0.00	0.00	1,573.02	0.00	0.00	4,144.77
2003.01 · 2003 Mill Levy - HS Graduation	6,492.75	0.00	0.00	0.00	0.00	0.00	3,904.28	0.00	0.00	10,397.03

RiseUp Community School Profit & Loss July 2015 through March 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	TOTAL
2003.02 · 2003 Mill Levy - Academ Achieve	2,143.50	0.00	0.00	0.00	0.00	0.00	1,309.88	0.00	0.00	3,453.38
2003.04 · 2003 Mill Levy - Textbooks	3,000.75	0.00	0.00	0.00	0.00	0.00	1,834.22	0.00	0.00	4,834.97
2012.02 · 2012 Mill Levy - PE/Enrichment	9,201.00	0.00	0.00	0.00	0.00	0.00	5,426.48	0.00	0.00	14,627.48
2012.03 · 2012 Mill Levy - Secondary Arts	10,061.25	0.00	0.00	0.00	0.00	0.00	6,346.47	0.00	0.00	16,407.72
2012.04 · 2012 Mill Levy - Technology	4,563.00	0.00	0.00	0.00	0.00	0.00	2,788.82	0.00	0.00	7,351.82
2012.05 · 2012 Mill Levy - Textbooks	4,563.00	0.00	0.00	0.00	0.00	0.00	2,788.82	0.00	0.00	7,351.82
2012.06 · 2012 Mill Levy - Tutoring	19,336.10	0.00	0.00	0.00	0.00	0.00	9,953.83	0.00	0.00	29,289.93
Total 5710 · Mill Levy Revenue	190,864.90	0.00	0.00	5,000.00	0.00	0.00	108,864.53	0.00	0.00	304,729.43
Total Income	522,971.10	77,025.02	19,653.50	193,913.84	6,219.45	6,578.93	578,173.50	6,512.44	26,700.31	1,437,748.09
Expense										
0100 · Salaries Expense										
0110.01 · Office of the Principal	17,625.00	17,625.00	17,625.00	18,180.56	18,180.56	18,180.56	18,180.56	18,630.56	18,180.56	162,408.36
0110.02 · Teacher Salaries	29,624.84	29,624.84	29,624.84	26,122.76	29,894.14	29,894.14	29,894.14	29,134.16	29,482.76	263,296.62
0110.08 · Case Managers	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,599.97	56,599.97
0110.09 · Counselor	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
0120 · Substitutes/Temporary Salaries	0.00	0.00	0.00	3,000.00	600.00	240.00	120.00	0.00	0.00	3,960.00
Total 0100 · Salaries Expense	58,499.84	58,499.84	58,499.84	53,553.32	54,924.70	54,564.70	54,444.70	54,014.72	54,263.29	501,264.95
0200 · Employee Benefits										
0221 · Medicare										
0221A · Medicare Admin	255.56	255.56	255.56	263.62	263.62	263.62	263.62	268.97	262.45	2,352.58
0221I · Medicare Instruction	598.49	581.40	583.06	512.45	532.34	522.31	519.81	499.75	518.53	4,868.14
Total 0221 · Medicare	854.05	836.96	838.62	776.07	795.96	785.93	783.43	768.72	780.98	7,220.72
0230 · PERA Expense										
0230A · PERA Admin	419.48	419.48	419.48	432.70	0.00	865.40	656.32	0.00	1,323.07	4,535.93
0230I · PERA Instruction	982.34	954.30	957.03	841.14	0.00	1,731.07	1,294.17	0.00	2,535.18	9,295.23
Total 0230 · PERA Expense	1,401.82	1,373.78	1,376.51	1,273.84	0.00	2,596.47	1,950.49	0.00	3,858.25	13,831.16
0251 · Health Insurance										
0251A · Health Insurance Admin	1,865.82	-2.37	404.26	364.45	971.27	667.86	818.08	818.08	0.00	5,907.45
0251I · Health Insurance Instruction	5,550.17	7,255.77	4,563.62	2,204.02	3,456.25	4,458.23	3,689.15	3,885.65	0.00	35,062.86
Total 0251 · Health Insurance	7,415.99	7,253.40	4,967.88	2,568.47	4,427.52	5,126.09	4,507.23	4,703.73	0.00	40,970.31
0252 · Dental Insurance										
0252A · Dental Insurance Admin	0.00	100.50	0.00	67.00	0.00	100.50	121.42	54.42	0.00	443.84
0252I · Dental Insurance Instruction	0.00	1,037.20	0.00	687.48	0.00	89.75	546.39	244.89	0.00	2,605.71
Total 0252 · Dental Insurance	0.00	1,137.70	0.00	754.48	0.00	190.25	667.81	299.31	0.00	3,049.55
0253 · Vision Insurance										
0253A · Vision Insurance Admin	13.27	13.27	0.00	0.00	13.27	13.27	60.85	110.70	0.00	224.63
0253I · Vision Insurance Instruction	121.16	121.16	-0.49	0.00	13.27	140.92	192.34	155.47	0.00	743.83
Total 0253 · Vision Insurance	134.43	134.43	-0.49	0.00	26.54	154.19	253.19	266.17	0.00	968.46
0290 · PCOPS Expense										

RiseUp Community School Profit & Loss July 2015 through March 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	TOTAL
0290A · PCOPS Admin	0.00	3,507.38	1,753.69	1,808.97	1,808.97	0.00	3,617.94	0.00	3,324.60	15,821.55
0290I · PCOPS Instruction	0.00	8,096.49	4,001.03	3,516.52	3,652.97	0.00	7,151.14	0.00	7,309.62	33,727.77
Total 0290 · PCOPS Expense	0.00	11,603.87	5,754.72	5,325.49	5,461.94	0.00	10,769.08	0.00	10,634.22	49,549.32
Total 0200 · Employee Benefits	9,806.29	22,340.14	12,937.24	10,698.35	10,711.96	8,852.93	18,931.23	6,037.93	15,273.45	115,589.52
0300 · Purch Prof & Technical Services										
0313 · Banking Service Fees	2.00	2.00	2.00	2.00	3.98	2.00	2.00	2.00	2.00	19.98
0320 · Educational Services	0.00	79.00	0.00	375.75	0.00	0.00	0.00	0.00	0.00	454.75
0321 · Instructional Services	0.00	0.00	50.00	0.00	0.00	100.00	0.00	0.00	0.00	150.00
0334 · Accounting Consulting Services	0.00	3,212.50	3,268.75	2,587.50	2,837.50	2,556.25	2,737.50	2,931.25	4,537.50	24,668.75
0336 · Payroll Services	124.25	138.98	113.98	119.71	113.98	113.98	176.25	111.71	111.71	1,124.55
0339 · Staff Development Consulting	0.00	0.00	0.00	0.00	0.00	0.00	6,250.02	2,083.34	2,083.34	10,416.70
0340 · Technical Services	34.95	34.95	34.95	34.95	20.00	20.00	2,520.00	2,520.00	2,540.00	7,759.80
0390 · Other Purch Prof Tech Services	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total 0300 · Purch Prof & Technical Services	161.20	3,467.43	3,469.68	3,119.91	12,975.46	2,792.23	11,685.77	7,648.30	9,274.55	54,594.53
0400 · Purchased Property Services										
0421 · Waste/Disposal Services	0.00	0.00	191.22	289.19	0.00	0.00	172.38	180.44	173.95	1,007.18
0422 · Snow Removal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.50	0.00	232.50
0423 · Custodial Services	0.00	0.00	912.14	672.55	1,231.92	517.05	1,781.67	517.50	1,441.09	7,073.92
0430 · Repairs & Maintenance Services	0.00	35.00	16.80	185.05	1,026.37	2,006.33	0.00	151.00	436.71	3,857.26
0441 · Building Lease Expense	16,408.00	0.00	5,704.00	5,704.00	5,704.00	5,704.00	5,704.00	5,704.00	5,704.00	56,336.00
0442 · Rental of Equipment	0.00	0.00	0.00	0.00	474.18	0.00	500.39	0.00	0.00	974.57
0450 · Contractor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	0.00	87.00
0490 · Other Purch Property Services	0.00	0.00	0.00	600.00	1,042.64	600.00	150.00	0.00	1,200.00	3,592.64
0620 · Utilites Expense	0.00	0.00	405.96	470.51	430.27	377.63	461.69	545.25	498.16	3,189.47
Total 0400 · Purchased Property Services	16,408.00	35.00	7,230.12	7,921.30	9,909.38	9,205.01	8,770.13	7,417.69	9,453.91	76,350.54
0500 · Other Purchased Services										
0512 · Student Transportation Other	0.00	1,934.00	250.00	1,332.90	2,073.40	612.50	612.50	876.50	505.00	8,196.80
0513 · Contracted Field Trips	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
0520 · Insurance Premiums										
0521 · Liability Insurance	3,136.19	970.99	970.99	970.98	970.97	970.97	970.97	970.97	970.97	10,904.00
0525 · Unemployment Insurance										
0525A · Unemployment Insurance-Admin	0.00	0.00	0.00	0.00	0.00	145.94	150.67	55.64	54.30	406.55
0525I · Unemployment Insurance- Instruc	0.00	0.00	0.00	0.00	0.00	335.56	107.55	88.00	107.28	638.39
0525 · Unemployment Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	391.71	0.00	0.00	391.71
Total 0525 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	481.50	649.93	143.64	161.58	1,436.65
0526 · Workers Comp Insurance	453.00	451.00	451.00	907.00	0.00	0.00	0.00	0.00	0.00	2,262.00
Total 0520 · Insurance Premiums	3,589.19	1,421.99	1,421.99	1,877.98	970.97	1,452.47	1,620.90	1,114.61	1,132.55	14,602.65
0531 · Telephone & Internet Services	0.00	259.40	614.97	1,900.96	693.77	988.48	1,032.83	367.81	989.07	6,847.29
0533 · Postage & Delivery	15.99	15.99	15.99	55.19	35.63	74.79	47.64	113.99	15.99	391.20

**RiseUp Community School
Profit & Loss
July 2015 through March 2016**

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	TOTAL
0540 - Marketing & Advertising	0.00	94.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.92
0570 - Purchased Food Services	0.00	0.00	2,050.10	3,465.90	3,797.80	2,610.99	1,463.57	2,050.18	2,707.09	18,145.63
0580 - Prof Develop Travel, Reg & Fees	941.96	0.00	16.00	35.00	24.00	44.00	13.00	40.00	115.50	1,229.46
0590 - Other Purchased Services	2.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	16.00
0594 - District Purch Services Other										
0594N - Dist Student Serv-Nurse	6,585.63	0.00	0.00	0.00	0.00	0.00	6,585.63	0.00	0.00	13,171.26
0594P - District Purch Serv APEX	960.00	0.00	0.00	960.00	0.00	0.00	998.40	0.00	0.00	2,918.40
0594Spe - District SPED Service Charges	11,377.13	0.00	0.00	11,377.12	0.00	0.00	12,071.61	0.00	0.00	34,825.86
0594SW - Dist Student Serv-Soc Worker	7,342.79	0.00	0.00	0.00	0.00	0.00	7,342.79	0.00	0.00	14,685.58
0594TT - District Purch Serv Transition	505.13	0.00	0.00	505.13	0.00	0.00	525.33	0.00	0.00	1,535.59
Total 0594 - District Purch Services Other	26,770.68	0.00	0.00	12,842.25	0.00	0.00	27,523.76	0.00	0.00	67,136.69
0595 - Distr Purch Svcs Admin Overhead	10,115.62	0.00	0.00	10,115.62	0.00	0.00	10,520.25	0.00	0.00	30,751.49
0596 - Charter School Food Auth Serv	0.00	0.00	0.00	750.00	176.89	0.00	0.00	0.00	0.00	926.89
Total 0500 - Other Purchased Services	41,435.44	3,726.30	4,395.05	32,375.80	7,786.46	5,783.23	42,834.45	4,563.09	5,465.20	148,365.02
0600 - Supplies										
0610 - General Instructional Supplies	303.29	-129.66	-100.29	212.44	121.71	7.97	12.51	0.00	91.47	519.44
0630 - Food Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.45	0.00	32.45
0650 - Electronic Media Supplies	51.31	59.44	89.72	46.64	145.64	145.64	46.64	46.64	46.64	678.31
0690 - Admin Supplies & Equipment	0.00	79.79	0.00	0.00	0.00	42.99	0.00	0.00	0.00	122.78
Total 0600 - Supplies	354.60	9.57	-10.57	259.08	267.35	196.60	59.15	79.09	138.11	1,352.98
0700 - Property										
0723 - Renovations & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,895.74	0.00	7,895.74
Total 0700 - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,895.74	0.00	7,895.74
0800 - Other Objects										
0810 - Dues & Fees	0.00	0.00	0.00	10.00	845.64	0.00	0.00	0.00	0.00	855.64
0890 - Board & Miscellaneous Expense										
0891 - Sales Tax Paid	0.00	2.03	0.36	0.00	19.26	0.00	11.39	3.11	5.40	41.55
0890 - Board & Miscellaneous Expense - Other	90.00	103.25	82.00	520.99	219.00	-370.56	0.00	325.94	112.84	1,083.46
Total 0890 - Board & Miscellaneous Expense	90.00	105.28	82.36	520.99	238.26	-370.56	11.39	329.05	118.24	1,125.01
Total 0800 - Other Objects	90.00	105.28	82.36	530.99	1,083.90	-370.56	11.39	329.05	118.24	1,980.65
0900 - Grants Fund										
0910 - CDE Grants										
0910.02 - CDEGrant Yr 2										
300CDE2 - CDE2 Purch Prof Tech Services	15,957.88	10,000.00	10,057.20	536.50	0.00	2,717.50	2,074.90	-3,095.74	630.00	38,878.24
500CDE2 - CDE2 Grant Other Purch Services	1,310.15	15,000.00	127.70	0.00	867.96	0.00	0.00	6,816.61	5,816.03	29,938.45
600CDE2 - CDE2 Supplies	5,433.50	3,140.81	7,590.29	7,376.25	2,084.85	519.84	789.06	2,385.53	5,065.49	34,385.62
700CDE2 - CDE2 Equipment	17,953.25	42,516.18	0.00	0.00	132.00	0.00	0.00	0.00	3,758.79	64,360.22
Total 0910.02 - CDEGrant Yr 2	40,654.78	70,656.99	17,775.19	7,912.75	3,084.81	3,237.34	2,863.96	6,106.40	15,270.31	167,562.53
Total 0910 - CDE Grants	40,654.78	70,656.99	17,775.19	7,912.75	3,084.81	3,237.34	2,863.96	6,106.40	15,270.31	167,562.53

RiseUp Community School
Profit & Loss
 July 2015 through March 2016

	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	TOTAL
0915 · Walton Family Foundation Grant										
200WAL · Walton Grant Benefits										
221 W · Walton Medicare	-13.74	0.00	0.00	0.00	13.74	0.00	0.00	0.00	0.00	0.00
222 W · Walton Soc Sec	-58.78	0.00	0.00	0.00	58.78	0.00	0.00	0.00	0.00	0.00
Total 200WAL · Walton Grant Benefits	-72.52	0.00	0.00	0.00	72.52	0.00	0.00	0.00	0.00	0.00
500WAL · Walton Grant Other Purch Svcs										
540 W · Walton Marketing	675.32	0.00	0.00	40,055.98	0.00	0.00	1,572.95	284.40	809.10	43,397.75
Total 500WAL · Walton Grant Other Purch Svcs	675.32	0.00	0.00	40,055.98	0.00	0.00	1,572.95	284.40	809.10	43,397.75
Total 0915 · Walton Family Foundation Grant	602.80	0.00	0.00	40,055.98	72.52	0.00	1,572.95	284.40	809.10	43,397.75
0920 · Title I										
600T1 · T1-Parental Involvement Exp	0.00	0.00	0.00	0.00	110.83	160.98	88.00	0.00	82.70	442.51
Total 0920 · Title I	0.00	0.00	0.00	0.00	110.83	160.98	88.00	0.00	82.70	442.51
Total 0900 · Grants Fund	41,257.58	70,656.99	17,775.19	47,968.73	3,268.16	3,398.32	4,524.91	6,390.80	16,162.11	211,402.79
Total Expense	168,012.95	158,840.55	104,378.91	156,427.48	100,927.37	84,422.46	141,261.73	94,376.41	110,148.86	1,118,796.72
Net Income	354,958.15	-81,815.53	-84,725.41	37,486.36	-94,707.92	-77,843.53	436,911.77	-87,863.97	-83,448.55	318,951.37