

Colorado Calvert Academy State Charter School

GENERAL FUND	FY2009-10 For Period Ending December 30, 2009		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	387,500.00	-	0.00%
EXPENDITURES	387,500.00	-	0.00%
ENDING FUND BALANCE	-	-	0.00%

FY2010-11 For Period Ending December 31, 2010			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	(1,858.00)		
1,331,078.00	368,483.00	27.68%	
1,281,149.00	155,246.00	12.12%	
49,929.00	211,379.00	423.36%	20,000.00

DESIGNATED BOND FUND	FY2009-10 For Period Ending December 30, 2009		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	375,000.00	-	0.00%
EXPENDITURES	375,000.00	-	0.00%
ENDING FUND BALANCE	-	-	0.00%

FY2010-11 For Period Ending December 31, 2010			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
150,000.00	331,070.00	220.71%	
150,000.00	331,070.00	220.71%	
-	-	0.00%	-