

Colorado Calvert Academy State Charter School

GENERAL FUND	FY2009-10 For Period Ending March 31, 2009		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	387,500.00	0.22	0.00%
EXPENDITURES	387,500.00	25,559.75	6.60%
ENDING FUND BALANCE	-	(25,559.53)	0.00%

FY2010-11 For Period Ending March 31, 2010			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	(1,858.00)		
1,026,097.00	816,358.00	79.56%	
957,019.00	547,711.00	57.23%	
69,078.00	266,789.00	386.21%	20,000.00

DESIGNATED BOND FUND	FY2009-10 For Period Ending March 31, 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 March 31, 2010			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
548,700.00	402,327.00	73.32%	
549,295.00	382,135.00	69.57%	
(595.00)	20,192.00	0.00%	-