

Colorado Calvert Academy State Charter School

GENERAL FUND	FY2010-11 For Period Ending September 30, 2010		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	-	(1,858.00)	
REVENUE	1,331,078.00	368,483.00	27.68%
EXPENDITURES	1,281,149.00	155,246.00	12.12%
ENDING FUND BALANCE	49,929.00	211,379.00	423.36%

FY2011-12 For Period Ending September 30, 2011			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
59,890.00	112,650.60		
1,495,047.00	254,065.00	16.99%	
1,208,870.00	223,609.00	18.50%	
346,067.00	143,106.60	41.35%	195,000.00

DESIGNATED BOND FUND	FY2010-11 For Period Ending September 30, 2010		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	150,000.00	331,070.00	220.71%
EXPENDITURES	150,000.00	331,070.00	220.71%
ENDING FUND BALANCE	-	-	#DIV/0!

FY2011-12 For Period Ending September 30, 2011			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
150,000.00	2,790.00	1.86%	
150,000.00	255.00	0.17%	
-	2,535.00	#DIV/0!	-