

Colorado Military Academy
Charter School Fund
July 1, 2017 through October 31, 2017
(with comparative data from Fiscal Year 2016-17)

Account Description (1)	Fiscal Year 2016-17				Fiscal Year 2017-18				Fiscal Year 2017-18 Forecast		
	Final Budget	Year-to-date Actual	Year-End Actual	Percent of Final Budget	Original Budget	AMENDED BUDGET (as approved 12/5/17)	Year-to-date Actual	Percent of Revised Budget	Estimated Year-End Actuals for Fiscal Year	Variance to Budget	Estimated Actuals as a % of Budget
BEGINNING FUND BALANCE (3)	\$0	\$0	\$0	#DIV/0!	\$0	\$2	\$0	0.00%	\$2	\$0	100.00%
REVENUES											
Local Sources	\$0	\$0	\$0	#DIV/0!	\$389,720	\$317,200	\$52,749	16.63%	\$317,200	0	100.00%
Intermediate Sources						0	0		\$0	0	
State Sources					4,964,845	4,557,030	1,432,186	31.43%	\$4,557,030	0	100.00%
Federal Sources					136,465	160,301	657	0.41%	\$160,301	0	100.00%
Transfers from Building Corp					0	379,481	246,089	64.85%	\$379,481	0	100.00%
Total Revenues	0	0	0	#DIV/0!	5,491,030	5,414,012	1,731,682	31.99%	5,414,012	\$0	100.00%
Total Available Resources	0	0	0	#DIV/0!	5,491,030	5,414,014	1,731,682	31.99%	5,414,014	0	100.00%
EXPENDITURES											
Salaries	0	0	0	#DIV/0!	2,517,972	2,217,711	588,452	26.53%	\$2,217,711	0	100.00%
Benefits & Taxes	0	0	0	#DIV/0!	681,607	525,736	148,317	28.21%	\$525,736	0	100.00%
Purchased Services	0	0	0	#DIV/0!	1,382,910	1,457,463	244,154	16.75%	\$1,457,463	0	100.00%
Supplies	0	0	0	#DIV/0!	244,908	522,790	218,933	41.88%	\$522,790	0	100.00%
Property					229,672	495,118	230,778	46.61%	\$495,118	0	100.00%
Other					114,618	29,218	20,000	68.45%	\$29,218	0	100.00%
Total Expenditures	0	0	0	#DIV/0!	5,171,687	5,248,036	1,450,634	27.64%	5,248,036	\$0	100.00%
Net Income (Excess of Revenue over Expenditures)	0	0	0	#DIV/0!	319,343	165,976	281,048	169.33%	165,976	0	100.00%
OTHER RESOURCES:											
Transfers to Other Funds	0	0	0	#DIV/0!	0	0	0		0	0	
Other Financing Sources											
Total Other Resources	0	0	0	#DIV/0!	0	0	0		0	0	
Total Current Year Expenditures & Other Resources	0	0	0	#DIV/0!	5,171,687	5,248,036	1,450,634	27.64%	5,248,036	0	100.00%
RESERVES DESIGNATED											
TABOR 3% Emergency Reserve (4)	0	0	0	#DIV/0!	155,151	141,934	43,519	31%	141,934	0	100.00%
Unreserved Fund Balance (5)	0	0	0	#DIV/0!	164,192	24,044	237,529	988%	24,044	0	100.00%
ENDING FUND BALANCE	\$0	\$0	\$0	#DIV/0!	\$319,343	\$165,978	\$281,048	169.33%	\$165,978	\$0	100.00%