

# COLORADO HIGH SCHOOL CHARTER

## QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

<b>GENERAL FUND</b>	FY2009-2010 (Prior Year) For Period Ending March 31, 2010		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	285,055	276,756	
REVENUE	1,380,638	1,730,590	125.35%
EXPENDITURES	1,170,099	1,142,523	97.64%
ENDING FUND BALANCE	495,594	864,823	174.50%

FY2010-2011 (Current Year) For Period Ending March 31, 2011			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

	553,185	384,257		
	1,268,004	1,636,285	129.04%	
	1,268,004	1,242,041	97.95%	
	553,185	778,501	140.73%	553,185 44%

<b>CAPITAL RESERVE</b>	FY2009-2010 (Prior Year) For Period Ending March 31, 2010		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2010-2011 (Current Year) For Period Ending March 31, 2011			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

	-	-	
	-	-	#DIV/0!
	-	-	#DIV/0!
	-	-	#DIV/0!

<b>BOND FUND</b>	FY2009-2010 (Prior Year) For Period Ending March 31, 2010		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	-	-	
REVENUE	-	-	#DIV/0!
EXPENDITURES	-	-	#DIV/0!
ENDING FUND BALANCE	-	-	#DIV/0!

FY2010-2011 (Current Year) For Period Ending March 31, 2011			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE

	0	-	
	-	-	#DIV/0!
	-	-	#DIV/0!
	-	-	#DIV/0!