

# Grand Peak Academy

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

Statue requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall required the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

CHARTER SCHOOL FUND	FY2018-2019 1st Qtr For Period Ending September 30, 2018			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,211,828	1,211,828		
REVENUE	1,478,261	1,495,512	101.17%	
EXPENDITURES	1,497,114	1,522,826	101.72%	
ENDING FUND BALANCE	1,192,975	1,184,514	99.29%	1,184,514

CHARTER SCHOOL FUND	FY2019-2020 1st Qtr For Period Ending September 30, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,158,120	1,158,120		
REVENUE	1,528,834	1,543,704	100.97%	
EXPENDITURES	1,568,679	1,754,833	111.87%	
ENDING FUND BALANCE	1,118,275	946,991	84.68%	946,991

CHARTER SCHOOL FUND	FY2018-2019 2nd Qtr For Period Ending December 31, 2018			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,211,828	1,211,828		
REVENUE	3,034,632	2,958,769	97.50%	
EXPENDITURES	3,155,281	3,124,822	99.03%	
ENDING FUND BALANCE	1,091,179	1,045,774	95.84%	1,045,774

CHARTER SCHOOL FUND	FY2019-2020 2nd Qtr For Period Ending December 31, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,158,120	1,158,120		
REVENUE	3,023,317	3,384,158	111.94%	
EXPENDITURES	2,845,895	3,449,043	121.19%	
ENDING FUND BALANCE	1,335,542	1,093,234	81.86%	1,093,234

CHARTER SCHOOL FUND	FY2018-2019 3rd Qtr For Period Ending March 31, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,211,828	1,211,828		
REVENUE	4,541,811	4,444,607	97.86%	
EXPENDITURES	4,720,479	4,614,868	97.76%	
ENDING FUND BALANCE	1,033,160	1,041,567	100.81%	1,041,567

CHARTER SCHOOL FUND	FY2019-2020 3rd Qtr For Period Ending March 31, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,158,120	1,158,120		
REVENUE	4,517,800	5,104,373	112.98%	
EXPENDITURES	4,017,511	4,904,548	122.08%	
ENDING FUND BALANCE	1,658,409	1,357,945	81.88%	1,357,945

CHARTER SCHOOL FUND	FY2018-2019 4th Qtr For Period Ending June 30, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,211,828	1,211,828		
REVENUE	6,040,839	5,995,049	99.24%	
EXPENDITURES	6,310,530	6,048,757	95.85%	
ENDING FUND BALANCE	942,137	1,158,120	122.92%	1,158,120

CHARTER SCHOOL FUND	FY2019-2020 4th Qtr For Period Ending June 30, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,158,120	1,158,120		
REVENUE	6,031,034	6,775,226	112.34%	
EXPENDITURES	5,393,057	6,267,210	116.21%	
ENDING FUND BALANCE	1,796,097	1,666,136	92.76%	1,666,136