

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	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	FY2020-2021 1st Qtr For Period Ending September 30, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,796,097	1,581,764		
REVENUE	1,475,415	1,672,719	113.37%	
EXPENDITURES	1,475,282	1,582,276	107.25%	
ENDING FUND BALANCE	1,796,230	1,672,207	93.10%	1,672,207

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	FY2020-2021 2nd Qtr For Period Ending December 31, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,796,097	1,581,764		
REVENUE	2,950,830	3,449,175	116.89%	
EXPENDITURES	2,950,564	3,150,417	106.77%	
ENDING FUND BALANCE	1,796,363	1,880,522	104.68%	1,880,522

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	FY2019-2020 3rd Qtr For Period Ending March 31, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,796,097	1,581,764		
REVENUE	4,426,244	5,081,064	114.79%	
EXPENDITURES	4,425,845	4,668,971	105.49%	
ENDING FUND BALANCE	1,796,496	1,993,856	110.99%	1,993,856

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

CHARTER SCHOOL FUND	FY2020-2021 4th Qtr For Period Ending June 30, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,796,097	1,581,764		
REVENUE	5,901,659	6,652,971	112.73%	
EXPENDITURES	5,901,127	6,165,770	104.48%	
ENDING FUND BALANCE	1,796,629	2,068,965	115.16%	2,068,965