

**GOAL ACADEMY
 QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)**

Statute requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall require 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.

GENERAL FUND	FY 2019-2020 (Prior Year) For Period Ending September 30, 2019			FY 2020-2021 (Current Year) For Period Ending September 30, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE		17,417,680			19,321,920		
REVENUE	36,190,608	8,857,926	24.48%	46,308,215	10,807,560	23.34%	
EXPENDITURES	36,190,608	8,149,264	22.52%	46,308,215	10,086,079	21.78%	
ENDING FUND BALANCE		18,126,342			20,043,401		