

**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 March 31, 2020			FY 2020-2021 (Current Year) For Period Ending March 31, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE		17,417,680			19,321,920		
REVENUE	41,848,267	31,525,427	75.33%	44,519,424	33,190,266	74.55%	44,519,424
EXPENDITURES	41,848,267	28,992,643	69.28%	44,519,424	30,949,419	69.52%	44,519,424
ENDING FUND BALANCE		19,950,464			21,562,767		