

**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 June 30, 2020 (unaudited)			FY 2020-2021 (Current Year) For Period Ending June 30, 2021 (unaudited)		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE		17,417,680			19,321,921	
REVENUE	41,848,267	42,671,310	101.97%	45,429,499	44,321,929	97.56%
EXPENDITURES	41,848,267	40,756,590	97.39%	45,429,499	43,615,522	96.01%
ENDING FUND BALANCE		19,332,400			20,028,328	