

**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 2020-2021 (Prior Year) For Period Ending September 30, 2020			FY 2021-2022 (Current Year) For Period Ending September 30, 2021		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE		19,321,920			20,417,203	
REVENUE	46,308,215	10,807,560	23.34%	48,388,032	12,071,313	24.95%
EXPENDITURES	46,308,215	10,086,079	21.78%	48,388,032	11,853,487	24.50%
ENDING FUND BALANCE		20,043,401			20,635,029	