

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 March 31, 2021			FY 2021-2022 (Current Year) For Period Ending March 31, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE		19,321,920			20,417,203		
REVENUE	44,519,424	33,190,266	74.55%	48,589,815	36,473,756	75.06%	
EXPENDITURES	44,519,424	30,949,419	69.52%	48,589,815	31,947,341	65.75%	
ENDING FUND BALANCE		21,562,767			24,943,618		20,417,203