

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 June 30, 2021 Audited			FY 2021-2022 (Current Year) For Period Ending June 30, 2022 (unaudited)		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE		19,321,921			20,417,203	
REVENUE	45,429,499	44,321,928	97.56%	50,072,691	49,836,909	99.53%
EXPENDITURES	45,429,499	43,226,646	95.15%	50,072,691	45,909,325	91.69%
ENDING FUND BALANCE		20,417,203			24,344,787	