

**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 2018-2019 (Prior Year) For Period Ending September 30, 2018			FY 2019-2020 (Current Year) For Period Ending September 30, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
<b>BEGINNING FUND BALANCE</b>		15,307,141			17,417,680		
<b>REVENUE</b>	29,681,338	7,712,113	25.98%	36,190,608	8,857,926	24.48%	
<b>EXPENDITURES</b>	29,681,338	7,366,260	24.82%	36,190,608	8,149,264	22.52%	
<b>ENDING FUND BALANCE</b>		15,652,994			18,126,341		