

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 December 31, 2018			FY 2019-2020 (Current Year) For Period Ending December 31, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE		15,307,141			17,417,680		
REVENUE	33,746,396	16,939,850	50.20%	41,848,267	21,181,554	50.62%	
EXPENDITURES	33,746,396	14,622,055	43.33%	41,848,267	18,132,342	43.33%	
ENDING FUND BALANCE		17,624,936			20,466,892		17,417,680