

**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 June 30, 2019			FY 2019-2020 (Current Year) For Period Ending June 30, 2020 (unaudited)		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE		15,307,141			17,417,680	
REVENUE	33,746,396	34,079,955	100.99%	41,848,267	42,671,310	101.97%
EXPENDITURES	33,746,396	31,969,416	94.73%	41,848,267	40,756,590	97.39%
ENDING FUND BALANCE		17,417,680			19,332,400	