

**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 2021-2022 (Prior Year) For Period Ending September 30, 2021			FY 2022-2023 (Current Year) For Period Ending September 30, 2022		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE		20,417,203			24,371,320	
REVENUE	48,388,032	12,071,313	24.95%	55,721,810	13,179,888	23.65%
EXPENDITURES	48,388,032	11,853,487	24.50%	55,721,810	13,580,382	24.37%
ENDING FUND BALANCE		20,635,029			23,970,826	