

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 December 31, 2021			FY 2022-2023 (Current Year) For Period Ending December 31, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE		20,417,203			24,371,320		
REVENUE	48,589,815	24,547,002	50.52%	58,720,632	28,125,148	47.90%	
EXPENDITURES	48,589,815	22,046,764	45.37%	58,720,632	25,716,498	43.79%	
ENDING FUND BALANCE		22,917,441			26,779,970		24,371,320