

**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 March 31, 2022			FY 2022-2023 (Current Year) For Period Ending March 31, 2023			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
<b>BEGINNING FUND BALANCE</b>		20,417,203			24,371,320		
<b>REVENUE</b>	48,589,815	36,473,756	75.06%	58,720,632	43,661,904	74.36%	
<b>EXPENDITURES</b>	48,589,815	31,947,341	65.75%	58,720,632	39,858,854	67.88%	
<b>ENDING FUND BALANCE</b>		24,943,618			28,174,370		24,371,320