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.

	FY 2021-2022 (Prior Year) For Period Ending June 30, 2022 (audited)			FY 2022-2023 (Current Year) For Period Ending June 30, 2023 (unaudited)		
GENERAL FUND	**BUDGET**	**ACTUAL**	**PERCENTAGE OF BUDGET**	**BUDGET**	**ACTUAL**	**PERCENTAGE OF BUDGET**
BEGINNING FUND BALANCE		20,417,203			24,371,320	
REVENUE	50,072,691	50,347,452	100.55%	58,932,668	58,731,045	99.66%
EXPENDITURES	50,072,691	48,640,557	97.14%	58,932,668	54,477,638	92.44%
OTHER FINANCING SOURCES		2,247,222			0	
ENDING FUND BALANCE		24,371,320			28,624,727	