

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 2022-2023 (Prior Year) For Period Ending September 30, 2022			FY 2023-2024 (Current Year) For Period Ending September 30, 2023		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE		24,371,320			28,763,418	
REVENUE	55,721,810	13,179,888	23.65%	64,600,848	15,840,765	24.52%
EXPENDITURES	55,721,810	13,580,382	24.37%	64,600,848	16,044,234	24.84%
ENDING FUND BALANCE		23,970,826			28,559,949	