

**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 December 31, 2022			FY 2023-2024 (Current Year) For Period Ending December 31, 2023			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
<b>BEGINNING FUND BALANCE</b>		24,371,320			28,763,418		
<b>REVENUE</b>	58,720,632	28,125,148	47.90%	68,295,115	31,758,393	46.50%	
<b>EXPENDITURES</b>	58,720,632	25,716,498	43.79%	68,295,115	30,628,252	44.85%	
<b>ENDING FUND BALANCE</b>		26,779,970			29,893,559		