

**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 March 31, 2023			FY 2023-2024 (Current Year) For Period Ending March 31, 2024			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
<b>BEGINNING FUND BALANCE</b>		24,371,320			28,763,418		
<b>REVENUE</b>	58,720,632	43,661,904	74.36%	68,295,115	50,068,611	73.31%	
<b>EXPENDITURES</b>	58,720,632	39,858,854	67.88%	68,295,115	46,061,247	67.44%	
<b>ENDING FUND BALANCE</b>		28,174,370			32,770,782		