

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 2023-2024 (Prior Year) For Period Ending September 30, 2023			FY 2024-2025 (Current Year) For Period Ending September 30, 2024		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE		28,763,418			32,627,658	
REVENUE	64,600,848	15,840,765	24.52%	73,999,800	20,582,070	27.81%
EXPENDITURES	64,600,848	16,044,234	24.84%	73,999,800	17,148,321	23.17%
ENDING FUND BALANCE		28,559,949			36,061,407	