

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 March 31, 2024			FY 2024-2025 (Current Year) For Period Ending March 31, 2025			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE		28,763,418			32,627,658		
REVENUE	68,295,115	50,068,611	73.31%	86,135,820	59,881,823	69.52%	
EXPENDITURES	68,295,115	46,061,247	67.44%	86,135,820	59,423,073	68.99%	
ENDING FUND BALANCE		32,770,782			33,086,408		