

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 June 30, 2024 (audited)			FY 2024-2025 (Current Year) For Period Ending June 30, 2025 (unaudited)			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE		28,763,418			32,627,658		
REVENUE	68,888,380	69,160,642	100.40%	86,135,820	79,405,010	92.19%	
EXPENDITURES	68,888,380	68,654,460	99.66%	86,135,820	79,414,462	92.20%	
OTHER FINANCING SOURCES		3,358,058			0		
ENDING FUND BALANCE		32,627,658			32,618,206		