

**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 December 31, 2023			FY 2024-2025 (Current Year) For Period Ending December 31, 2024			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
<b>BEGINNING FUND BALANCE</b>		28,763,418			32,627,658		
<b>REVENUE</b>	68,295,115	31,758,393	46.50%	86,135,820	40,157,919	46.62%	
<b>EXPENDITURES</b>	68,295,115	30,628,252	44.85%	86,135,820	34,366,795	39.90%	
<b>ENDING FUND BALANCE</b>		29,893,559			38,418,782		