

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 2024-2025 (Prior Year) For Period Ending September 30, 2024			FY 2025-2026 (Current Year) For Period Ending September 30, 2025		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE		32,627,658			32,468,650	
REVENUE	73,999,800	20,582,070	27.81%	84,279,500	22,498,731	26.70%
EXPENDITURES	73,999,800	17,148,321	23.17%	84,279,500	19,803,296	23.50%
ENDING FUND BALANCE		36,061,407			35,164,085	