

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 December 31, 2024			FY 2025-2026 (Current Year) For Period Ending December 31, 2025			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE		32,627,658			32,468,650		
REVENUE	86,135,820	40,157,919	46.62%	88,173,299	41,930,198	47.55%	
EXPENDITURES	86,135,820	<u>34,366,795</u>	39.90%	88,173,299	<u>38,195,417</u>	43.32%	
ENDING FUND BALANCE		38,418,782			36,203,431		