

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.

	FY 2024-2025 (Prior Year)			FY 2025-2026 (Current Year)		
	For Period Ending June 30, 2025 (unaudited)			For Period Ending June 30, 2026 (unaudited)		
GENERAL FUND	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE		32,627,658			32,468,650	
REVENUE	86,135,820	79,405,010	92.19%	89,051,942	85,135,507	95.60%
EXPENDITURES	86,135,820	79,414,462	92.20%	89,051,942	85,152,498	95.62%
ENDING FUND BALANCE		32,618,206			32,451,659	