

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) For Period Ending March 31, 2025				FY 2025-2026 (Current Year) For Period Ending March 31, 2026		
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	59,881,823	69.52%	89,051,942	64,231,009	72.13%
EXPENDITURES	86,135,820	59,423,073	68.99%	89,051,942	61,113,993	68.63%
ENDING FUND BALANCE		33,086,408			35,585,666	