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 2025-2026 (Prior Year) For Period Ending September 30, 2025			FY 2026-2027 (Current Year) For Period Ending September 30, 2026		
GENERAL FUND	**BUDGET**	**ACTUAL**	**PERCENTAGE OF BUDGET**	**BUDGET**	**ACTUAL**	**PERCENTAGE OF BUDGET**
BEGINNING FUND BALANCE		32,468,650			32,540,024	
REVENUE	84,279,500	22,498,731	26.70%	83,719,697	24,043,930	28.72%
EXPENDITURES	84,279,500	19,803,296	23.50%	83,719,697	20,287,618	24.23%
ENDING FUND BALANCE		35,164,085			36,296,336	