

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 2016-2017 (Prior Year) For Period Ending September 30, 2016			FY 2017-2018 (Current Year) For Period Ending September 30, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE		9,672,414			14,283,128		
REVENUE	28,673,082	7,555,311	26.35%	28,631,800	7,363,049	25.72%	
EXPENDITURES	28,673,082	5,393,346	18.81%	28,631,800	6,964,229	24.32%	
ENDING FUND BALANCE		11,834,379			14,681,947		