

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 December 31, 2016			FY 2017-2018 (Current Year) For Period Ending December 31, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE		9,667,503			14,283,128		
REVENUE	28,731,993	14,554,433	50.66%	31,310,124	14,792,980	47.25%	
EXPENDITURES	28,731,993	10,615,868	36.95%	31,310,124	13,536,795	43.23%	
ENDING FUND BALANCE		13,606,068			15,539,313		