

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 June 30, 2017			FY 2017-2018 (Current Year) For Period Ending June 30, 2018 (Unaudited)			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE		9,667,503			14,283,129		
REVENUE	28,731,993	29,075,175	101.19%	31,508,921	29,383,951	93.26%	
EXPENDITURES	28,731,993	24,459,549	85.13%	31,508,921	28,277,560	89.74%	
ENDING FUND BALANCE		14,283,129			15,389,520		