

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 2017-2018 (Prior Year) For Period Ending September 30, 2017			FY 2018-2019 (Current Year) For Period Ending September 30, 2018			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE		14,283,128			15,307,141		
REVENUE	28,631,800	7,363,049	25.72%	29,681,338	7,712,113	25.98%	
EXPENDITURES	28,631,800	6,964,229	24.32%	29,381,338	7,366,260	25.07%	
ENDING FUND BALANCE		14,681,948			15,652,995		