

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 2014-2015 (Prior Year) For Period Ending September 30, 2014			FY 2015-2016 (Current Year) For Period Ending September 30, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE		2,721,805			3,251,245		
REVENUE	22,746,555	5,864,473	25.78%	29,533,678	5,799,996	19.64%	
EXPENDITURES	22,837,517	5,579,195	24.43%	29,533,678	5,837,903	19.77%	
ENDING FUND BALANCE		3,007,083			3,213,338		