

**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 2015-2016 (Prior Year) For Period Ending September 30, 2015			FY 2016-2017 (Current Year) For Period Ending September 30, 2016			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE		3,251,245			9,672,414		
REVENUE	29,533,678	5,799,996	19.64%	28,673,082	7,555,311	26.35%	
EXPENDITURES	29,533,678	5,837,903	19.77%	28,673,082	5,393,346	18.81%	
ENDING FUND BALANCE		3,213,338			11,834,379		