

**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 March 31, 2016			FY 2016-2017 (Current Year) For Period Ending March 31, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE		3,251,245			9,667,503		
REVENUE	29,533,678	23,112,375	78.26%	28,731,993	21,338,635	74.27%	
EXPENDITURES	29,533,678	16,504,569	55.88%	28,731,993	16,805,668	58.49%	
ENDING FUND BALANCE		9,859,051			14,200,469		