

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 March 31, 2018			FY 2018-2019 (Current Year) For Period Ending March 31, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE		14,283,128			15,307,141		
REVENUE	31,310,124	21,970,353	70.17%	33,746,396	25,261,555	74.86%	
EXPENDITURES	31,310,124	19,632,599	62.70%	33,746,396	22,005,694	65.21%	
ENDING FUND BALANCE		16,620,881			18,563,003		