

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
YOY For the Periods Ended September 30, 2017 and 2016

	Month September 30, 2017	Month September 30, 2016	Year to Date September 30, 2017	Year to Date September 30, 2016	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	2,226,892.38	2,257,356.25	6,680,677.13	6,772,068.77	(91,391.64)	-1%
Revenue from State Sources						
ECEA Grant Revenue	383,625.00	493,875.00	383,625.00	493,875.00		
ELPA - Professional Development	10,095.11	9,948.06	18,527.91	37,622.50		
ELPA	8,633.48	7,081.42	13,640.92	21,244.27		
Counselor Corp Grant	0.00	0.00	66,400.00	0.00		
Total Revenue from State Sources	402,353.59	510,904.48	482,193.83	552,741.77	(70,547.94)	-13%
Other Revenue from State Sources						
Title 1 Revenue	18,857.02	30,328.72	56,142.96	45,572.68		
IDEA Grant Revenue	32,362.44	39,782.46	97,068.00	113,806.09		
Other State Agencies	0.00	0.00	263.53	0.00		
Total Other Revenue from State Sources	51,219.46	70,111.18	153,474.49	159,378.77	(5,904.28)	-4%
Other Revenue						
Interest Income	5,548.62	0.00	15,588.97	0.00		
Refunds	0.00	0.00	0.00	4,333.82		
Gain/Loss of Sale of Capital Assets	0.00	0.00	0.00	31,763.00		
Mill Levy Override	0.00	0.00	27,500.00	0.00		
Other Revenue	100.00	33,792.00	3,614.10	35,024.99		
	5,648.62	33,792.00	46,703.07	71,121.81	(24,418.74)	-34%
TOTAL REVENUE	2,686,114.05	2,872,163.91	7,363,048.52	7,555,311.12	(192,262.60)	-0.03
EXPENDITURES						
0100 - SALARIES						
Salaries	1,042,705.71	929,464.59	3,084,390.92	2,858,918.63		
Total Salaries	1,042,705.71	929,464.59	3,084,390.92	2,858,918.63	225,472.29	8%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	43,145.13	42,281.39	131,835.41	107,416.52		
PERA Employer Expense	196,522.51	164,669.73	581,827.22	507,003.58		
Health Insurance Expense	(159,023.18)	(2,668.93)	134,884.45	27,829.72		

Total Employee Benefits	80,644.46	204,282.19	848,547.08	642,249.82	206,297.26	32%
0300 - PROFESSIONAL SERVICES						
Total Professional Services	81,620.69	54,975.33	495,891.58	264,038.25	231,853.33	88%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	75,161.16	77,086.94	233,209.88	236,947.36		
All other expenses	16,269.66	14,290.30	72,093.96	52,174.59		
Total Purchased Property Services	91,430.82	91,377.24	305,303.84	289,121.95	16,181.89	6%
0500 - OTHER PURCHASED SERVICES						
Communications	65,637.47	89,938.96	266,211.12	228,526.36		
Tuition/Fees	26,061.04	2,810.75	36,710.19	3,472.75		
Administrative Overhead D-49	75,676.67	53,184.37	180,857.50	159,553.13		
All other expenses	112,905.67	42,078.31	387,909.91	369,508.80		
Total Other Purchased Services	280,280.85	188,012.39	871,688.72	761,061.04	110,627.68	15%
0600 - SUPPLIES						
Student Information Systems	14,800.00	9,050.00	82,825.85	50,150.00		
Curriculum	0.00	5,000.00	393,675.00	216,798.00		
All other supply expenses	45,805.21	55,576.44	210,342.18	194,112.55		
Total Supplies	60,605.21	69,626.44	686,843.03	461,060.55	225,782.48	49%
0700 - PROPERTY						
Vehicles	0.00	0.00	31,389.79	19,519.70		
Furniture & Fixtures	233,680.84	59.64	233,680.84	59.64		
Equipment	0.00	0.00	199.00	0.00		
Technology Purchases	0.00	(14,091.01)	385,505.68	68,534.29		
Total Property	233,680.84	(14,031.37)	650,775.31	88,113.63	562,661.68	639%
0800 - OTHER EXPENSE						
Dues and Fees	110.00	15,735.00	20,930.00	19,775.50		
Miscellaneous Expense	0.00	9,006.36	(141.42)	9,006.36		
Total Other Expenses	110.00	24,741.36	20,788.58	28,781.86	(7,993.28)	-28%
TOTAL EXPENDITURES	1,871,078.58	1,548,448.17	6,964,229.06	5,393,345.73	1,570,883.33	29%
NET CHANGE IN FUND BALANCE	815,035.47	1,323,715.74	398,819.46	2,161,965.39		
FUND BALANCE - Beginning			14,283,128.37	9,672,414.26		
FUND BALANCE - Ending			14,681,947.83	11,834,379.65	2,847,568.18	24%