

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**YOY For the Periods Ended December 31, 2017 and 2016**

	Month December 31, 2017	Month December 31, 2016	Year to Date December 31, 2017	Year to Date December 31, 2016	Year over Year Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	2,702,011.95	2,133,125.43	13,836,473.84	13,433,450.84	403,023.00	3%
<b>Revenue from State Sources</b>						
ECEA Grant Revenue	0.00	0.00	383,625.00	493,875.00		
ELPA - Professional Development	14,469.91	7,736.56	53,190.35	77,845.93		
ELPA	9,132.07	7,081.41	40,039.53	42,488.54		
Counselor Corp Grant	0.00	0.00	66,400.00	66,140.00		
<b>Total Revenue from State Sources</b>	<b>23,601.98</b>	<b>14,817.97</b>	<b>543,254.88</b>	<b>680,349.47</b>	<b>(137,094.59)</b>	<b>-20%</b>
<b>Other Revenue from State Sources</b>						
Title 1 Revenue	19,563.63	20,846.41	118,817.61	108,506.67		
IDEA Grant Revenue	41,739.41	44,973.85	210,186.83	248,462.65		
Other State Agencies	0.00	0.00	2,263.53	0.00		
<b>Total Other Revenue from State Sources</b>	<b>61,303.04</b>	<b>65,820.26</b>	<b>331,267.97</b>	<b>356,969.32</b>	<b>(25,701.35)</b>	<b>-7%</b>
<b>Other Revenue</b>						
Interest Income	8,004.50	841.70	35,967.30	913.77		
Refunds	0.00	449.15	0.00	8,412.11		
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	1,550.00	5,811.96	18,515.60	42,574.95		
	<b>9,554.50</b>	<b>7,102.81</b>	<b>81,982.90</b>	<b>83,663.83</b>	<b>(1,680.93)</b>	<b>-2%</b>
<b>TOTAL REVENUE</b>	<b>2,796,471.47</b>	<b>2,220,866.47</b>	<b>14,792,979.59</b>	<b>14,554,433.46</b>	<b>238,546.13</b>	<b>0.02</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	1,199,805.61	951,183.46	6,395,538.48	5,652,386.81		
<b>Total Salaries</b>	<b>1,199,805.61</b>	<b>951,183.46</b>	<b>6,395,538.48</b>	<b>5,652,386.81</b>	<b>743,151.67</b>	<b>13%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	51,239.58	37,361.53	273,219.37	213,934.32		
PERA Employer Expense	227,062.62	175,758.48	1,207,333.71	1,022,945.01		
Health Insurance Expense	220,382.66	53,564.29	309,536.93	154,502.45		
<b>Total Employee Benefits</b>	<b>498,684.86</b>	<b>266,684.30</b>	<b>1,790,090.01</b>	<b>1,391,381.78</b>	<b>398,708.23</b>	<b>29%</b>

<b>0300 - PROFESSIONAL SERVICES</b>						
Total Professional Services	104,379.93	42,178.37	1,010,344.31	484,689.85	525,654.46	108%
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Building Rentals	74,468.22	77,261.82	456,336.54	468,543.88		
All other expenses	22,526.86	11,326.99	123,749.54	93,358.29		
<b>Total Purchased Property Services</b>	<b>96,995.08</b>	<b>88,588.81</b>	<b>580,086.08</b>	<b>561,902.17</b>	<b>18,183.91</b>	<b>3%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>						
Communications	77,827.48	165,806.91	476,653.80	653,371.20		
Tuition/Fees	141,946.04	101,837.27	288,795.29	161,609.19		
Administrative Overhead D-49	73,432.78	54,096.08	374,725.08	324,576.52		
All other expenses	48,238.34	28,282.69	545,369.08	501,712.97		
<b>Total Other Purchased Services</b>	<b>341,444.64</b>	<b>350,022.95</b>	<b>1,685,543.25</b>	<b>1,641,269.88</b>	<b>44,273.37</b>	<b>3%</b>
<b>0600 - SUPPLIES</b>						
Student Information Systems	16,750.00	8,750.00	134,943.85	92,000.00		
Curriculum	150.00	0.00	396,575.00	238,498.00		
All other supply expenses	66,488.78	64,864.73	380,512.75	297,457.27		
<b>Total Supplies</b>	<b>83,388.78</b>	<b>73,614.73</b>	<b>912,031.60</b>	<b>627,955.27</b>	<b>284,076.33</b>	<b>45%</b>
<b>0700 - PROPERTY</b>						
Vehicles	0.00	0.00	248,784.93	19,519.70		
Furniture & Fixtures	0.00	(64.05)	365,490.94	1,701.75		
Equipment	0.00	0.00	877.99	2,989.95		
Technology Purchases	2,261.02	79,550.70	507,756.01	192,698.71		
<b>Total Property</b>	<b>2,261.02</b>	<b>79,486.65</b>	<b>1,122,909.87</b>	<b>216,910.11</b>	<b>905,999.76</b>	<b>418%</b>
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	880.00	254.00	27,177.70	20,382.50		
Penalties & Interest	232.14	1,702.45	232.14	17,627.54		
Miscellaneous Expense	0.00	0.00	12,841.62	1,362.10		
<b>Total Other Expenses</b>	<b>1,112.14</b>	<b>1,956.45</b>	<b>40,251.46</b>	<b>39,372.14</b>	<b>879.32</b>	<b>2%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,328,072.06</b>	<b>1,853,715.72</b>	<b>13,536,795.06</b>	<b>10,615,868.01</b>	<b>2,920,927.05</b>	<b>28%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>468,399.41</b>	<b>367,150.75</b>	<b>1,256,184.53</b>	<b>3,938,565.45</b>	<b>(2,682,380.92)</b>	
<b>FUND BALANCE - Beginning</b>			<b>14,283,128.37</b>	<b>9,667,503.00</b>		
<b>FUND BALANCE - Ending</b>			<b>15,539,312.90</b>	<b>13,606,068.45</b>	<b>1,933,244.45</b>	<b>14%</b>