

GOAL ACADEMY**Statement of Revenues, Expenditures and Change in Fund Balance
YOY For the Periods Ended February 28, 2018 and 2017**

	Month February 28, 2018	Month February 28, 2017	Year to Date February 28, 2018	Year to Date February 28, 2017	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	2,312,273.64	2,213,778.35	18,448,581.35	17,710,226.82	738,354.53	4%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	383,625.00	493,875.00		
ELPA - Professional Development	12,305.29	7,937.55	76,000.11	102,411.78		
ELPA	8,657.48	7,081.42	57,354.49	56,651.38		
CTE	0.00	12,492.38	0.00	12,492.38		
Counselor Corp Grant	0.00	0.00	66,400.00	66,140.00		
Total Revenue from State Sources	20,962.77	27,511.35	583,379.60	731,570.54	(148,190.94)	-20%
Other Revenue from State Sources						
Title 1 Revenue	13,616.19	28,416.54	146,841.17	159,886.92		
IDEA Grant Revenue	35,356.06	44,749.83	282,056.23	337,751.26		
Other State Agencies	0.00	0.00	3,860.41	0.00		
Total Other Revenue from State Sources	48,972.25	73,166.37	432,757.81	497,638.18	(64,880.37)	-13%
Other Revenue						
Interest Income	7,787.82	2,426.52	51,975.37	5,167.32		
Refunds	0.00	391.25	0.00	8,803.36		
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	540.48	8.62	19,206.08	42,643.57		
	8,328.30	2,826.39	98,681.45	88,377.25	10,304.20	12%
TOTAL REVENUE	2,390,536.96	2,317,282.46	19,563,400.21	19,027,812.79	535,587.42	0.03
EXPENDITURES						
0100 - SALARIES						
Salaries	1,183,156.03	974,634.05	8,710,127.79	7,586,660.40		
Total Salaries	1,183,156.03	974,634.05	8,710,127.79	7,586,660.40	1,123,467.39	15%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	50,138.05	38,871.91	370,735.60	308,057.43		
PERA Employer Expense	228,836.23	184,750.25	1,655,087.29	1,389,057.03		
Health Insurance Expense	(164,565.38)	9,273.34	175,824.95	306,702.64		
Total Employee Benefits	114,408.90	232,895.50	2,201,647.84	2,003,817.10	197,830.74	10%

0300 - PROFESSIONAL SERVICES						
Total Professional Services	126,189.22	158,965.45	1,258,205.16	783,787.19	474,417.97	61%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	81,947.62	98,696.91	613,876.68	644,470.99		
All other expenses	19,015.54	16,560.18	173,403.31	131,624.54		
Total Purchased Property Services	100,963.16	115,257.09	787,279.99	776,095.53	11,184.46	1%
0500 - OTHER PURCHASED SERVICES						
Communications	73,413.62	125,885.78	629,288.88	902,721.52		
Tuition/Fees	23,460.45	128,245.11	396,141.39	298,952.80		
Administrative Overhead D-49	62,454.18	54,096.08	499,633.44	432,768.70		
All other expenses	34,729.35	48,445.39	632,828.05	588,989.36		
Total Other Purchased Services	194,057.60	356,672.36	2,157,891.76	2,223,432.38	-65,540.62	-3%
0600 - SUPPLIES						
Student Information Systems	10,000.00	45,650.00	154,943.85	152,650.00		
Curriculum	(49.50)	0.00	404,000.50	250,348.00		
All other supply expenses	89,815.89	72,946.35	539,614.90	419,397.38		
Total Supplies	99,766.39	118,596.35	1,098,559.25	822,395.38	276,163.87	34%
0700 - PROPERTY						
Vehicles	13,309.00	38,511.28	262,093.93	77,030.98		
Furniture & Fixtures	98,788.34	0.00	484,197.93	2,700.15		
Equipment	193.95	75,991.50	1,071.94	80,631.45		
Technology Purchases	93,470.82	(90,666.51)	637,348.25	104,318.92		
Total Property	205,762.11	23,836.27	1,384,712.05	264,681.50	1,120,030.55	423%
0800 - OTHER EXPENSE						
Dues and Fees	1,560.83	0.00	29,755.43	21,665.64		
Penalties & Interest	0.00	1,430.25	2,892.81	226,633.44		
Miscellaneous Expense	0.00	0.00	(2,158.38)	1,776.60		
Total Other Expenses	1,560.83	1,430.25	30,489.86	250,075.68	(219,585.82)	-88%
TOTAL EXPENDITURES	2,025,864.24	1,982,287.32	17,628,913.70	14,710,945.16	2,917,968.54	20%
NET CHANGE IN FUND BALANCE	364,672.72	334,995.14	1,934,486.51	4,316,867.63	(2,382,381.12)	
FUND BALANCE - Beginning			14,283,128.37	9,667,503.00		
FUND BALANCE - Ending			16,217,614.88	13,984,370.63	2,233,244.25	16%