

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
YOY For the Periods Ended January 31, 2018 and 2017

	Month January 31, 2018	Month January 31, 2017	Year to Date January 31, 2018	Year to Date January 31, 2017	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	2,299,833.87	2,062,997.63	16,136,307.71	15,496,448.47	639,859.24	4%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	383,625.00	493,875.00		
ELPA - Professional Development	10,504.47	16,628.30	63,694.82	94,474.23		
ELPA	8,657.48	7,081.42	48,697.01	49,569.96		
Counselor Corp Grant	0.00	0.00	66,400.00	66,140.00		
Total Revenue from State Sources	19,161.95	23,709.72	562,416.83	704,059.19	(141,642.36)	-20%
Other Revenue from State Sources						
Title 1 Revenue	14,407.37	22,963.71	133,224.98	131,470.38		
IDEA Grant Revenue	36,513.34	44,538.78	246,700.17	293,001.43		
Other State Agencies	1,596.88	0.00	3,860.41	0.00		
Total Other Revenue from State Sources	52,517.59	67,502.49	383,785.56	424,471.81	(40,686.25)	-10%
Other Revenue						
Interest Income	8,220.25	1,827.03	44,187.55	2,740.80		
Refunds	0.00	0.00	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	150.00	60.00	18,665.60	42,634.95		
	8,370.25	1,887.03	90,353.15	85,550.86	4,802.29	6%
TOTAL REVENUE	2,379,883.66	2,156,096.87	17,172,863.25	16,710,530.33	462,332.92	0.03
EXPENDITURES						
0100 - SALARIES						
Salaries	1,131,433.28	959,640.08	7,526,971.76	6,612,026.89		
Total Salaries	1,131,433.28	959,640.08	7,526,971.76	6,612,026.89	914,944.87	14%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	47,378.18	55,251.21	320,597.55	269,185.52		
PERA Employer Expense	218,917.35	181,361.77	1,426,251.06	1,204,306.78		
Health Insurance Expense	30,853.40	142,926.85	340,390.33	297,429.30		
Total Employee Benefits	297,148.93	379,539.83	2,087,238.94	1,770,921.60	316,317.34	18%

0300 - PROFESSIONAL SERVICES						
Total Professional Services	121,671.63	140,131.89	1,132,015.94	624,821.74	507,194.20	81%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	75,595.52	77,230.20	531,929.06	545,774.08		
All other expenses	30,635.23	21,706.07	154,387.77	115,064.36		
Total Purchased Property Services	106,230.75	98,936.27	686,316.83	660,838.44	25,478.39	4%
0500 - OTHER PURCHASED SERVICES						
Communications	79,221.46	123,474.54	555,875.26	776,845.74		
Tuition/Fees	83,885.65	9,098.50	372,680.94	170,707.69		
Administrative Overhead D-49	62,454.18	54,096.08	437,179.26	378,672.61		
All other expenses	52,729.62	38,831.00	598,098.70	540,543.97		
Total Other Purchased Services	278,290.91	225,500.12	1,963,834.16	1,866,770.01	97,064.15	5%
0600 - SUPPLIES						
Student Information Systems	10,000.00	15,000.00	144,943.85	107,000.00		
Curriculum	7,475.00	11,850.00	404,050.00	250,348.00		
All other supply expenses	69,286.26	48,993.76	449,799.01	346,451.03		
Total Supplies	86,761.26	75,843.76	998,792.86	703,799.03	294,993.83	42%
0700 - PROPERTY						
Vehicles	0.00	19,000.00	248,784.93	38,519.70		
Furniture & Fixtures	19,918.65	998.40	385,409.59	2,700.15		
Equipment	0.00	1,650.00	877.99	4,639.95		
Technology Purchases	36,121.42	2,286.72	543,877.43	194,985.43		
Total Property	56,040.07	23,935.12	1,178,949.94	240,845.23	938,104.71	390%
0800 - OTHER EXPENSE						
Dues and Fees	1,296.90	1,283.14	28,194.60	21,665.64		
Penalties & Interest	2,660.67	207,575.65	2,892.81	225,203.19		
Miscellaneous Expense	(15,000.00)	414.50	(2,158.38)	1,776.60		
Total Other Expenses	(11,042.43)	209,273.29	28,929.03	248,645.43	(219,716.40)	-88%
TOTAL EXPENDITURES	2,066,534.40	2,112,800.36	15,603,049.46	12,728,668.37	2,874,381.09	23%
NET CHANGE IN FUND BALANCE	313,349.26	43,296.51	1,569,813.79	3,981,861.96	(2,412,048.17)	
FUND BALANCE - Beginning			14,283,128.37	9,667,503.00		
FUND BALANCE - Ending			15,852,942.16	13,649,364.96	2,203,577.20	16%