

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

	Month March 31, 2018	Month March 31, 2017	Year to Date March 31, 2018	Year to Date March 31, 2017	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	2,306,072.67	2,214,904.70	20,754,654.02	19,925,131.52	829,522.50	4%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	383,625.00	493,875.00		
ELPA - Professional Development	10,504.06	11,177.18	86,504.17	113,588.96		
ELPA	8,656.93	7,081.42	66,011.42	63,732.80		
CTE	0.00	0.00	0.00	12,492.38		
Counselor Corp Grant	0.00	0.00	66,400.00	66,140.00		
Total Revenue from State Sources	19,160.99	18,258.60	602,540.59	749,829.14	(147,288.55)	-20%
Other Revenue from State Sources						
Title 1 Revenue	14,871.71	21,397.08	161,712.88	181,284.00		
IDEA Grant Revenue	35,409.72	47,375.47	317,465.95	385,126.73		
Other State Agencies	16,188.58	2,364.57	20,048.99	2,364.57		
Total Other Revenue from State Sources	66,470.01	71,137.12	499,227.82	568,775.30	(69,547.48)	-12%
Other Revenue						
Interest Income	9,668.14	3,235.31	61,643.51	8,402.63		
Refunds	0.00	0.00	0.00	8,803.36		
Gain/Loss of Sale of Capital Assets	0.00	1,800.00	0.00	33,563.00		
Mill Levy Override	0.00	0.00	27,500.00	0.00		
Other Revenue	5,580.88	1,486.00	24,786.96	44,129.57		
	15,249.02	6,521.31	113,930.47	94,898.56	19,031.91	20%
TOTAL REVENUE	2,406,952.69	2,310,821.73	21,970,352.90	21,338,634.52	631,718.38	0.03
EXPENDITURES						
0100 - SALARIES						
Salaries	1,186,173.19	998,302.24	9,896,300.98	8,584,963.18		
Total Salaries	1,186,173.19	998,302.24	9,896,300.98	8,584,963.18	1,311,337.80	15%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	48,858.87	50,758.66	419,594.47	358,816.09		
PERA Employer Expense	229,380.82	188,236.06	1,884,468.11	1,577,293.09		
Health Insurance Expense	39,263.01	(42,848.90)	215,087.96	263,853.74		
Total Employee Benefits	317,502.70	196,145.82	2,519,150.54	2,199,962.92	319,187.62	15%

0300 - PROFESSIONAL SERVICES						
Total Professional Services	100,619.16	85,610.80	1,358,824.32	869,397.99	489,426.33	56%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	87,073.47	72,395.93	700,950.15	716,866.92		
All other expenses	18,471.04	12,275.84	191,874.35	143,900.38		
Total Purchased Property Services	105,544.51	84,671.77	892,824.50	860,767.30	32,057.20	4%
0500 - OTHER PURCHASED SERVICES						
Communications	86,484.51	104,218.31	715,773.39	1,006,939.83		
Tuition/Fees	5,311.00	8,335.56	5,311.00	311,248.36		
Administrative Overhead D-49	62,454.18	54,096.09	562,087.62	486,864.79		
All other expenses	43,262.89	20,360.69	1,072,232.53	605,390.05		
Total Other Purchased Services	197,512.58	187,010.65	2,355,404.54	2,410,443.03	-55,038.49	-2%
0600 - SUPPLIES						
Student Information Systems	10,400.00	8,750.00	165,343.85	161,400.00		
Curriculum	0.00	8,500.00	404,000.50	258,848.00		
All other supply expenses	56,507.60	97,463.02	596,122.30	516,860.40		
Total Supplies	66,907.60	114,713.02	1,165,466.65	937,108.40	228,358.25	24%
0700 - PROPERTY						
Vehicles	11.28	29.95	262,105.21	77,060.93		
Furniture & Fixtures	1,972.46	60,069.49	486,170.39	62,769.64		
Equipment	0.00	259.99	1,071.94	80,891.44		
Technology Purchases	0.00	365,813.20	637,348.25	470,132.12		
Total Property	1,983.74	426,172.63	1,386,695.79	690,854.13	695,841.66	101%
0800 - OTHER EXPENSE						
Dues and Fees	2,442.30	(28.00)	32,197.73	21,637.47		
Penalties & Interest	0.00	2,124.03	2,892.81	228,757.47		
Miscellaneous Expense	25,000.00	0.00	22,841.62	1,776.60		
Total Other Expenses	27,442.30	2,096.03	57,932.16	252,171.54	(194,239.38)	-77%
TOTAL EXPENDITURES	2,003,685.78	2,094,722.96	19,632,599.48	16,805,668.49	2,826,930.99	17%
NET CHANGE IN FUND BALANCE	403,266.91	216,098.77	2,337,753.42	4,532,966.03	(2,195,212.61)	
FUND BALANCE - Beginning			14,283,128.37	9,667,503.00		
FUND BALANCE - Ending			16,620,881.79	14,200,469.03	2,420,412.76	17%