

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

	Month July 31, 2018	Month July 31, 2017	Year over Year
<b>REVENUE</b>			
<b>PPR Allocation</b>			
District D49 - Charter School PPR Allocation	2,451,967.16	2,224,586.79	227,380.37
<b>Revenue from State Sources</b>			
ECEA Grant Revenue	0.00	0.00	
ELPA - Professional Development	0.00	0.00	
ELPA	0.00	0.00	
Counselor Corp Grant	0.00	66,400.00	
<b>Total Revenue from State Sources</b>	<b>0.00</b>	<b>66,400.00</b>	<b>(66,400.00)</b>
<b>Other Revenue from State Sources</b>			
Title 1 Revenue	0.00	18,580.19	
Title II Revenue	0.00	0.00	
IDEA Grant Revenue	32,723.74	32,352.47	
Other State Agencies	0.00	0.00	
<b>Total Other Revenue from State Sources</b>	<b>32,723.74</b>	<b>50,932.66</b>	<b>(18,208.92)</b>
<b>Other Revenue</b>			
Interest Income	12,658.43	4,698.82	
Refunds	0.00	1,208.66	
Gain/Loss of Sale of Capital Assets	0.00	0.00	
Donations from Private Sources	258.48	0.00	
GOAL Ventures Revenue	0.00	0.00	
Mill Levy Override	0.00	0.00	
Other Revenue	0.00	2,300.00	
	<b>12,916.91</b>	<b>8,207.48</b>	<b>4,709.43</b>
<b>TOTAL REVENUE</b>	<b>2,497,607.81</b>	<b>2,350,126.93</b>	<b>147,480.88</b>
<b>EXPENDITURES</b>			
<b>0100 - SALARIES</b>			
Salaries	1,180,782.18	1,017,519.75	
<b>Total Salaries</b>	<b>1,180,782.18</b>	<b>1,017,519.75</b>	<b>163,262.43</b>
<b>0200 - EMPLOYEE BENEFITS</b>			
Employer Payroll Tax Expense	33,211.74	17,264.27	
Employee Benefits	16,950.90	26,661.27	
PERA Employer Expense	226,875.38	192,101.00	
Health Insurance Expense	39,607.19	194,323.17	
<b>Total Employee Benefits</b>	<b>316,645.21</b>	<b>430,349.71</b>	<b>(113,704.50)</b>
<b>0300 - PROFESSIONAL SERVICES</b>			
<b>Total Professional Services</b>	<b>132,229.97</b>	<b>382,384.29</b>	<b>(250,154.32)</b>

**0400 - PURCHASED PROPERTY SERVICES**

Building Rentals	84,152.03	79,680.50	
All other expenses	17,739.95	20,455.96	
<b>Total Purchased Property Services</b>	<b>101,891.98</b>	<b>100,136.46</b>	<b>1,755.52</b>

**0500 - OTHER PURCHASED SERVICES**

Communications	121,493.88	143,904.25	
Pupil Activities	0.00	1,288.67	
Tuition/Fees	0.00	0.00	
Administrative Overhead D-49	60,730.33	52,590.41	
All other expenses	151,435.87	104,497.24	
<b>Total Other Purchased Services</b>	<b>333,660.08</b>	<b>302,280.57</b>	<b>31,379.51</b>

**0600 - SUPPLIES**

Student Information Systems	41,200.00	51,075.85	
Curriculum	374,175.00	339,675.00	
Student Assessments	92,451.20	89,736.60	
All other supply expenses	33,372.96	22,151.71	
<b>Total Supplies</b>	<b>541,199.16</b>	<b>502,639.16</b>	<b>38,560.00</b>

**0700 - PROPERTY**

Vehicles	0.00	29,418.23	
Furniture & Fixtures	252.43	0.00	
Equipment	149.00	0.00	
Technology Purchases	4,135.26	377,050.24	
<b>Total Property</b>	<b>4,536.69</b>	<b>406,468.47</b>	<b>(401,931.78)</b>

**0800 - OTHER EXPENSE**

Dues and Fees	2,684.75	16,540.00	
Miscellaneous Expense	0.00	5.01	
<b>Total Other Expenses</b>	<b>2,684.75</b>	<b>16,545.01</b>	<b>(13,860.26)</b>

**TOTAL EXPENDITURES**

<b>2,613,630.02</b>	<b>3,158,323.42</b>	<b>(544,693.40)</b>
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**NET CHANGE IN FUND BALANCE**

<b>(116,022.21)</b>	<b>(808,196.49)</b>
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**FUND BALANCE - Beginning**

<b>15,307,141.15</b>	<b>13,808,446.37</b>
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**FUND BALANCE - Ending**

<b>15,191,118.94</b>	<b>13,000,249.88</b>	<b>2,190,869.06</b>
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