

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

	Month August 31, 2018	Month August 31, 2017	Year to Date August 31, 2018	Year to Date August 31, 2017	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	2,451,967.16	2,229,197.96	4,903,934.32	4,453,784.75	450,149.57	10%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	0.00	0.00		
ELPA - Professional Development	0.00	8,432.80	0.00	8,432.80		
ELPA	0.00	5,007.44	0.00	5,007.44		
Counselor Corp Grant	0.00	0.00	0.00	66,400.00		
Total Revenue from State Sources	0.00	13,440.24	0.00	79,840.24	(79,840.24)	-100%
Other Revenue from State Sources						
Title 1 Revenue	0.00	18,705.75	0.00	37,285.94		
Title II Revenue	0.00	0.00	0.00	0.00		
IDEA Grant Revenue	32,719.65	32,353.09	65,443.39	64,705.56		
Other State Agencies	0.00	263.53	0.00	263.53		
Total Other Revenue from State Sources	32,719.65	51,322.37	65,443.39	102,255.03	(36,811.64)	-36%
Other Revenue						
Interest Income	12,823.30	5,341.53	25,481.73	10,040.35		
Refunds	0.00	0.00	0.00	1,208.66		
Gain/Loss of Sale of Capital Assets	0.00	0.00	0.00	0.00		
Mill Levy Override	0.00	27,500.00	0.00	27,500.00		
Other Revenue	3,323.83	5.44	3,582.31	2,305.44		
	16,147.13	32,846.97	29,064.04	41,054.45	(11,990.41)	-29%
TOTAL REVENUE	2,500,833.94	2,326,807.54	4,998,441.75	4,676,934.47	321,507.28	0.07
EXPENDITURES						
0100 - SALARIES						
Salaries	1,196,006.82	1,024,165.46	2,376,789.00	2,041,685.21		
Total Salaries	1,196,006.82	1,024,165.46	2,376,789.00	2,041,685.21	335,103.79	16%
0200 - EMPLOYEE BENEFITS						
Employer Payroll Tax Expense	20,122.15	17,367.12	39,956.86	34,631.39		
Employee Benefits	32,746.80	27,397.62	63,074.73	54,058.89		
PERA Employer Expense	230,136.15	193,203.71	457,011.53	385,304.71		

Health Insurance Expense	(10,578.94)	99,584.46	29,028.25	293,907.63		
Total Employee Benefits	272,426.16	337,552.91	589,071.37	767,902.62	-178,831.25	-23%
0300 - PROFESSIONAL SERVICES						
Total Professional Services	140,630.47	85,886.60	272,860.44	414,270.89	-141,410.45	-34%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	82,564.53	78,368.22	166,716.56	158,048.72		
All other expenses	13,578.85	35,368.34	31,318.80	55,824.30		
Total Purchased Property Services	96,143.38	113,736.56	198,035.36	213,873.02	-15,837.66	-7%
0500 - OTHER PURCHASED SERVICES						
Communications	48,308.87	56,669.40	169,802.75	200,573.65		
Tuition/Fees	7,119.38	10,649.15	7,119.38	10,649.15		
Administrative Overhead D-49	60,730.33	52,590.42	121,460.66	105,180.83		
All other expenses	186,042.12	167,847.61	337,477.99	273,633.52		
Total Other Purchased Services	302,200.70	287,756.58	635,860.78	590,037.15	45,823.63	8%
0600 - SUPPLIES						
Student Information Systems	42,862.50	16,950.00	84,062.50	68,025.85		
Curriculum	36,561.25	0.00	410,736.25	393,675.00		
Student Assessments	(132.72)	123.00	92,313.48	89,859.60		
All other supply expenses	55,770.18	53,896.38	89,148.14	76,048.09		
Total Supplies	135,061.21	70,969.38	676,260.37	627,608.54	48,651.83	8%
0700 - PROPERTY						
Vehicles	0.00	1,971.56	0.00	31,389.79		
Furniture & Fixtures	(252.43)	0.00	0.00	0.00		
Equipment	1,342.97	199.00	1,491.97	199.00		
Technology Purchases	15,229.38	8,455.44	19,364.64	385,505.68		
Total Property	16,319.92	10,626.00	20,856.61	417,094.47	-396,237.86	-95%
0800 - OTHER EXPENSE						
Dues and Fees	893.45	4,280.00	3,578.20	20,820.00		
Miscellaneous Expense	0.00	(146.43)	0.00	-141.42		
Total Other Expenses	893.45	4,133.57	3,578.20	20,678.58	-17,100.38	-83%
TOTAL EXPENDITURES	2,159,682.11	1,934,827.06	4,773,312.13	5,093,150.48	(319,838.35)	-6%
NET CHANGE IN FUND BALANCE	341,151.83	391,980.48	225,129.62	(416,216.01)		
FUND BALANCE - Beginning			15,307,141.15	13,808,446.37		
FUND BALANCE - Ending			15,532,270.77	13,392,230.36	2,140,040.41	16%