

**GOAL ACADEMY**

**Statement of Revenues, Expenditures and Change in Fund Balance**

**YOY For the Periods Ended September 30, 2018 and 2017**

	Month September 30, 2018	Month September 30, 2017	Year to Date September 30, 2018	Year to Date September 30, 2017	Year over Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	2,636,593.48	2,226,892.38	7,540,527.80	6,680,677.13	859,850.67	13%
<b>Revenue from State Sources</b>						
ECEA Grant Revenue	0.00	383,625.00	0.00	383,625.00		
ELPA - Professional Development	0.00	10,095.11	0.00	18,527.91		
ELPA	0.00	8,633.48	0.00	13,640.92		
Counselor Corp Grant	0.00	0.00	0.00	66,400.00		
<b>Total Revenue from State Sources</b>	<b>0.00</b>	<b>402,353.59</b>	<b>0.00</b>	<b>482,193.83</b>	<b>(482,193.83)</b>	<b>-100%</b>
<b>Other Revenue from State Sources</b>						
Title 1 Revenue	0.00	18,857.02	0.00	56,142.96		
IDEA Grant Revenue	32,877.00	32,362.44	98,320.39	97,068.00		
Other State Agencies	0.00	0.00	0.00	263.53		
<b>Total Other Revenue from State Sources</b>	<b>32,877.00</b>	<b>51,219.46</b>	<b>98,320.39</b>	<b>153,474.49</b>	<b>(55,154.10)</b>	<b>-36%</b>
<b>Other Revenue</b>						
Interest Income	12,803.68	5,548.62	38,285.41	15,588.97		
Refunds	0.00	0.00	0.00	0.00		
Gain/Loss of Sale of Capital Assets	0.00	0.00	0.00	0.00		
Mill Levy Override	0.00	0.00	0.00	27,500.00		
Other Revenue	31,397.38	100.00	34,979.69	3,614.10		
	<b>44,201.06</b>	<b>5,648.62</b>	<b>73,265.10</b>	<b>46,703.07</b>	<b>26,562.03</b>	<b>57%</b>
<b>TOTAL REVENUE</b>	<b>2,713,671.54</b>	<b>2,686,114.05</b>	<b>7,712,113.29</b>	<b>7,363,048.52</b>	<b>349,064.77</b>	<b>0.05</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	1,241,255.80	1,042,705.71	3,618,044.80	3,084,390.92		
<b>Total Salaries</b>	<b>1,241,255.80</b>	<b>1,042,705.71</b>	<b>3,618,044.80</b>	<b>3,084,390.92</b>	<b>533,653.88</b>	<b>17%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	51,920.13	43,145.13	154,951.72	131,835.41		
PERA Employer Expense	238,870.26	196,522.51	695,881.79	581,827.22		

Health Insurance Expense	119,039.70	(159,023.18)	148,067.95	134,884.45		
<b>Total Employee Benefits</b>	<b>409,830.09</b>	<b>80,644.46</b>	<b>998,901.46</b>	<b>848,547.08</b>	<b>150,354.38</b>	<b>18%</b>
<b>0300 - PROFESSIONAL SERVICES</b>						
<b>Total Professional Services</b>	<b>130,980.73</b>	<b>81,620.69</b>	<b>403,841.17</b>	<b>495,891.58</b>	<b>(92,050.41)</b>	<b>-19%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Building Rentals	89,957.44	75,161.16	256,674.00	233,209.88		
All other expenses	17,517.08	16,269.66	48,854.34	72,093.96		
<b>Total Purchased Property Services</b>	<b>107,474.52</b>	<b>91,430.82</b>	<b>305,528.34</b>	<b>305,303.84</b>	<b>224.50</b>	<b>0%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>						
Communications	110,648.49	65,637.47	280,451.24	266,211.12		
Tuition/Fees	15,050.00	26,061.04	22,169.38	36,710.19		
Administrative Overhead D-49	83,830.15	75,676.67	205,290.81	180,857.50		
All other expenses	92,963.41	112,905.67	430,441.40	387,909.91		
<b>Total Other Purchased Services</b>	<b>302,492.05</b>	<b>280,280.85</b>	<b>938,352.83</b>	<b>871,688.72</b>	<b>66,664.11</b>	<b>8%</b>
<b>0600 - SUPPLIES</b>						
Student Information Systems	12,300.00	14,800.00	96,362.50	82,825.85		
Curriculum	7,500.00	0.00	418,236.25	393,675.00		
All other supply expenses	67,709.38	45,805.21	249,171.00	210,342.18		
<b>Total Supplies</b>	<b>87,509.38</b>	<b>60,605.21</b>	<b>763,769.75</b>	<b>686,843.03</b>	<b>76,926.72</b>	<b>11%</b>
<b>0700 - PROPERTY</b>						
Vehicles	110,717.89	0.00	110,717.89	31,389.79		
Furniture & Fixtures	0.00	233,680.84	0.00	233,680.84		
Equipment	2,506.79	0.00	3,998.76	199.00		
Technology Purchases	184,198.89	0.00	203,563.53	385,505.68		
<b>Total Property</b>	<b>297,423.57</b>	<b>233,680.84</b>	<b>318,280.18</b>	<b>650,775.31</b>	<b>(332,495.13)</b>	<b>-51%</b>
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	15,981.58	110.00	19,541.32	20,930.00		
Miscellaneous Expense	0.00	0.00	0.00	(141.42)		
<b>Total Other Expenses</b>	<b>15,981.58</b>	<b>110.00</b>	<b>19,541.32</b>	<b>20,788.58</b>	<b>(1,247.26)</b>	<b>-6%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,592,947.72</b>	<b>1,871,078.58</b>	<b>7,366,259.85</b>	<b>6,964,229.06</b>	<b>402,030.79</b>	<b>6%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>120,723.82</b>	<b>815,035.47</b>	<b>345,853.44</b>	<b>398,819.46</b>		
<b>FUND BALANCE - Beginning</b>			<b>15,307,141.15</b>	<b>14,283,128.37</b>		
<b>FUND BALANCE - Ending</b>			<b>15,652,994.59</b>	<b>14,681,947.83</b>	<b>971,046.76</b>	<b>7%</b>