

GOAL ACADEMY

**Statement of Revenues, Expenditures and Change in Fund Balance
YOY For the Periods Ended November 30, 2018 and 2017**

	Month November 30, 2018	Month November 30, 2017	Year to Date November 30, 2018	Year to Date November 30, 2017	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	2,513,509.27	2,226,892.38	12,567,546.34	11,134,461.89	1,433,084.45	13%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	392,500.00	383,625.00		
ELPA - Professional Development	11,231.84	10,095.11	57,028.75	38,720.44		
ELPA	9,863.52	8,633.06	49,315.50	30,907.46		
Counselor Corp Grant	0.00	0.00	0.00	66,400.00		
Total Revenue from State Sources	21,095.36	18,728.17	498,844.25	519,652.90	(20,808.65)	-4%
Other Revenue from State Sources						
Title 1 Revenue	0.00	24,553.71	0.00	99,253.98		
IDEA Grant Revenue	32,957.81	39,020.03	164,263.57	168,447.42		
Other State Agencies	0.00	2,000.00	0.00	2,263.53		
Total Other Revenue from State Sources	32,957.81	65,573.74	164,263.57	269,964.93	(105,701.36)	-39%
Other Revenue						
Interest Income	14,131.14	6,570.25	66,402.73	27,962.80		
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	4,450.00	13,351.50	39,442.84	16,965.60		
	18,581.14	19,921.75	105,845.57	72,428.40	33,417.17	46%
TOTAL REVENUE	2,586,143.58	2,331,116.04	13,336,499.73	11,996,508.12	1,339,991.61	0.11
EXPENDITURES						
0100 - SALARIES						
Salaries	1,289,046.51	1,075,599.42	6,159,688.05	5,195,732.87		
Total Salaries	1,289,046.51	1,075,599.42	6,159,688.05	5,195,732.87	963,955.18	19%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	53,164.32	45,330.68	260,356.33	221,979.79		
PERA Employer Expense	247,921.87	203,176.55	1,205,616.97	980,271.09		
Health Insurance Expense	19,435.66	(15,402.35)	238,951.46	89,154.27		

Total Employee Benefits	320,521.85	233,104.88	1,704,924.76	1,291,405.15	413,519.61	32%
0300 - PROFESSIONAL SERVICES						
Total Professional Services	113,249.52	319,054.68	611,311.46	905,964.38	-294,652.92	-33%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	20,686.05	74,329.22	429,379.56	381,868.32		
All other expenses	102,303.34	14,792.44	118,908.99	101,222.68		
Total Purchased Property Services	122,989.39	89,121.66	548,288.55	483,091.00	65,197.55	13%
0500 - OTHER PURCHASED SERVICES						
Communications	117,141.10	66,875.86	517,369.11	398,826.32		
Tuition/Fees	79,814.34	28,827.14	243,197.41	146,849.25		
Administrative Overhead D-49	68,488.47	60,257.46	342,442.35	301,292.30		
All other expenses	49,701.81	58,783.85	536,863.16	497,130.74		
Total Other Purchased Services	315,145.72	214,744.31	1,639,872.03	1,344,098.61	295,773.42	22%
0600 - SUPPLIES						
Student Information Systems	12,300.00	10,000.00	120,962.50	118,193.85		
Curriculum	150.00	250.00	423,131.25	396,425.00		
All other supply expenses	41,413.23	39,845.34	373,645.71	314,023.97		
Total Supplies	53,863.23	50,095.34	917,739.46	828,642.82	89,096.64	11%
0700 - PROPERTY						
Vehicles	140,857.90	97.24	251,591.65	248,784.93		
Furniture & Fixtures	57,008.31	83,713.03	57,686.01	365,490.94		
Equipment	(1,656.93)	678.99	2,470.83	877.99		
Technology Purchases	8,057.38	44,757.41	289,658.44	505,494.99		
Total Property	204,266.66	129,246.67	601,406.93	1,120,648.85	-519,241.92	-46%
0800 - OTHER EXPENSE						
Dues and Fees	468.05	809.00	23,756.08	26,297.70		
Penalties & Interest	0.00	0.00	0.00			
Miscellaneous Expense	(80.00)	13,066.00	(80.00)	12,841.62		
Total Other Expenses	388.05	13,875.00	23,676.08	39,139.32	(15,463.24)	-40%
TOTAL EXPENDITURES	2,419,470.93	2,124,841.96	12,206,907.32	11,208,723.00	998,184.32	9%
NET CHANGE IN FUND BALANCE	166,672.65	206,274.08	1,129,592.41	787,785.12	341,807.29	
FUND BALANCE - Beginning			15,307,141.15	14,283,128.37		
FUND BALANCE - Ending			16,436,733.56	15,070,913.49	1,365,820.07	9%