

GOAL ACADEMY

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

	Month December 31, 2018	Month December 31, 2017	Year to Date December 31, 2018	Year to Date December 31, 2017	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	3,528,446.07	2,702,011.95	16,095,992.41	13,836,473.84	2,259,518.57	16%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	392,500.00	383,625.00		
ELPA - Professional Development	11,231.25	14,469.91	68,260.00	53,190.35		
ELPA	9,863.52	9,132.07	59,179.02	40,039.53		
Career Development Success Program	0.00	0.00	4,951.26	0.00		
Counselor Corp Grant	0.00	0.00	0.00	66,400.00		
Total Revenue from State Sources	21,094.77	23,601.98	524,890.28	543,254.88	(18,364.60)	-3%
Other Revenue from State Sources						
Title 1 Revenue	0.00	19,563.63	0.00	118,817.61		
IDEA Grant Revenue	32,859.64	41,739.41	197,123.21	210,186.83		
Other State Agencies	0.00	0.00	0.00	2,263.53		
Total Other Revenue from State Sources	32,859.64	61,303.04	197,123.21	331,267.97	(134,144.76)	-40%
Other Revenue						
Interest Income	15,324.49	8,004.50	81,727.22	35,967.30		
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	5,625.00	1,550.00	40,116.58	18,515.60		
	20,949.49	9,554.50	121,843.80	81,982.90	39,860.90	49%
TOTAL REVENUE	3,603,349.97	2,796,471.47	16,939,849.70	14,792,979.59	2,146,870.11	0.15
EXPENDITURES						
0100 - SALARIES						
Salaries	1,331,509.17	1,199,805.61	7,491,197.22	6,395,538.48		
Total Salaries	1,331,509.17	1,199,805.61	7,491,197.22	6,395,538.48	1,095,658.74	17%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	56,223.99	51,239.58	316,580.32	273,219.37		
PERA Employer Expense	256,323.55	227,062.62	1,461,940.52	1,207,333.71		

Health Insurance Expense	57,378.63	220,382.66	296,330.09	309,536.93		
Total Employee Benefits	369,926.17	498,684.86	2,074,850.93	1,790,090.01	284,760.92	16%
0300 - PROFESSIONAL SERVICES						
Total Professional Services	69,078.59	104,379.93	680,389.95	1,010,344.31	(329,954.36)	-33%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	88,952.78	74,468.22	518,332.34	456,336.54		
All other expenses	20,046.76	22,526.86	138,955.75	123,749.54		
Total Purchased Property Services	108,999.54	96,995.08	657,288.09	580,086.08	77,202.01	13%
0500 - OTHER PURCHASED SERVICES						
Communications	77,248.44	77,827.48	594,617.55	476,653.80		
Tuition/Fees	161,708.66	141,946.04	404,906.07	288,795.29		
Administrative Overhead D-49	95,813.25	73,432.78	438,255.60	374,725.08		
All other expenses	40,163.70	48,238.34	577,026.96	545,369.08		
Total Other Purchased Services	374,934.05	341,444.64	2,014,806.18	1,685,543.25	329,262.93	20%
0600 - SUPPLIES						
Student Information Systems	41,218.45	16,750.00	162,180.95	134,943.85		
Curriculum	150.00	150.00	423,281.25	396,575.00		
All other supply expenses	65,011.71	66,488.78	438,657.42	380,512.75		
Total Supplies	106,380.16	83,388.78	1,024,119.62	912,031.60	112,088.02	12%
0700 - PROPERTY						
Vehicles	20.64	0.00	251,612.29	248,784.93		
Furniture & Fixtures	35,531.82	0.00	93,217.83	365,490.94		
Equipment	191.47	0.00	2,662.30	877.99		
Technology Purchases	16,503.23	2,261.02	306,161.67	507,756.01		
Total Property	52,247.16	2,261.02	653,654.09	1,122,909.87	(469,255.78)	-42%
0800 - OTHER EXPENSE						
Dues and Fees	1,837.25	880.00	25,593.33	27,177.70		
Penalties & Interest	235.19	232.14	235.19	232.14		
Miscellaneous Expense	0.00	0.00	(80.00)	12,841.62		
Total Other Expenses	2,072.44	1,112.14	25,748.52	40,251.46	(14,502.94)	-36%
TOTAL EXPENDITURES	2,415,147.28	2,328,072.06	14,622,054.60	13,536,795.06	1,085,259.54	8%
NET CHANGE IN FUND BALANCE	1,188,202.69	468,399.41	2,317,795.10	1,256,184.53	1,061,610.57	
FUND BALANCE - Beginning			15,307,141.15	9,667,503.00		

FUND BALANCE - Ending

17,624,936.25

10,923,687.53

6,701,248.72

61%