

**GOAL ACADEMY****Statement of Revenues, Expenditures and Change in Fund Balance  
YOY For the Periods Ended January 31, 2019 and 2018**

	Month January 31, 2019	Month January 31, 2018	Year to Date January 31, 2019	Year to Date January 31, 2017	Year over Year Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	2,682,665.40	2,299,833.87	18,778,657.81	16,136,307.71	2,642,350.10	16%
<b>Revenue from State Sources</b>						
ECEA Grant Revenue	0.00	0.00	392,500.00	383,625.00		
ELPA - Professional Development	11,225.15	10,504.47	79,485.15	63,694.82		
ELPA	10,826.54	8,657.48	70,005.56	48,697.01		
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		
<b>Total Revenue from State Sources</b>	<b>22,051.69</b>	<b>19,161.95</b>	<b>546,941.97</b>	<b>562,416.83</b>	<b>(15,474.86)</b>	<b>-3%</b>
<b>Other Revenue from State Sources</b>						
Title 1 Revenue	0.00	14,407.37	0.00	133,224.98		
IDEA Grant Revenue	32,853.22	36,513.34	229,976.43	246,700.17		
Other State Agencies	0.00	1,596.88	0.00	3,860.41		
<b>Total Other Revenue from State Sources</b>	<b>32,853.22</b>	<b>52,517.59</b>	<b>229,976.43</b>	<b>383,785.56</b>	<b>(153,809.13)</b>	<b>-40%</b>
<b>Other Revenue</b>						
Interest Income	16,380.70	8,220.25	98,107.92	44,187.55		
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	(5,792.21)	150.00	34,324.37	18,665.60		
	<b>10,588.49</b>	<b>8,370.25</b>	<b>132,432.29</b>	<b>90,353.15</b>	<b>42,079.14</b>	<b>47%</b>
<b>TOTAL REVENUE</b>	<b>2,748,158.80</b>	<b>2,379,883.66</b>	<b>19,688,008.50</b>	<b>17,172,863.25</b>	<b>2,515,145.25</b>	<b>0.15</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	1,326,846.27	1,131,433.28	8,818,043.49	7,526,971.76		
<b>Total Salaries</b>	<b>1,326,846.27</b>	<b>1,131,433.28</b>	<b>8,818,043.49</b>	<b>7,526,971.76</b>	<b>1,291,071.73</b>	<b>17%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	54,333.70	47,378.18	370,914.02	320,597.55		
PERA Employer Expense	237,565.12	218,917.35	1,699,505.64	1,426,251.06		
Health Insurance Expense	135,408.73	30,853.40	431,738.82	340,390.33		
<b>Total Employee Benefits</b>	<b>427,307.55</b>	<b>297,148.93</b>	<b>2,502,158.48</b>	<b>2,087,238.94</b>	<b>414,919.54</b>	<b>20%</b>

<b>0300 - PROFESSIONAL SERVICES</b>						
Total Professional Services	123,909.19	121,671.63	804,299.04	1,132,015.94	(327,716.90)	-29%
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Building Rentals	143,700.96	75,595.52	662,033.30	531,929.06		
All other expenses	33,319.80	30,635.23	172,275.55	154,387.77		
Total Purchased Property Services	177,020.76	106,230.75	834,308.85	686,316.83	147,992.02	22%
<b>0500 - OTHER PURCHASED SERVICES</b>						
Communications	105,963.61	79,221.46	700,581.16	555,875.26		
Tuition/Fees	67,914.08	83,885.65	472,820.15	372,680.94		
Administrative Overhead D-49	73,042.60	62,454.18	511,298.20	437,179.26		
All other expenses	53,990.10	52,729.62	631,017.06	598,098.70		
Total Other Purchased Services	300,910.39	278,290.91	2,315,716.57	1,963,834.16	351,882.41	18%
<b>0600 - SUPPLIES</b>						
Student Information Systems	12,300.00	10,000.00	174,480.95	144,943.85		
Curriculum	350.00	7,475.00	423,631.25	404,050.00		
All other supply expenses	63,531.42	69,286.26	502,188.94	449,799.01		
Total Supplies	76,181.42	86,761.26	1,100,301.14	998,792.86	101,508.28	10%
<b>0700 - PROPERTY</b>						
Vehicles	23,836.70	0.00	275,448.99	248,784.93		
Furniture & Fixtures	82,335.97	19,918.65	175,553.80	385,409.59		
Equipment	3,969.66	0.00	6,631.96	877.99		
Technology Purchases	7,852.98	36,121.42	314,014.65	543,877.43		
Total Property	117,995.31	56,040.07	771,649.40	1,178,949.94	(407,300.54)	-35%
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	1,645.00	1,296.90	27,238.33	28,194.60		
Penalties & Interest	0.00	2,660.67	235.19	2,892.81		
Miscellaneous Expense	0.00	(15,000.00)	(80.00)	(2,158.38)		
Total Other Expenses	1,645.00	(11,042.43)	27,393.52	28,929.03	(1,535.51)	-5%
<b>TOTAL EXPENDITURES</b>	<b>2,551,815.89</b>	<b>2,066,534.40</b>	<b>17,173,870.49</b>	<b>15,603,049.46</b>	<b>1,570,821.03</b>	<b>10%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>196,342.91</b>	<b>313,349.26</b>	<b>2,514,138.01</b>	<b>1,569,813.79</b>	<b>944,324.22</b>	
<b>FUND BALANCE - Beginning</b>			<b>15,307,141.15</b>	<b>14,283,128.37</b>		
<b>FUND BALANCE - Ending</b>			<b>17,821,279.16</b>	<b>15,852,942.16</b>	<b>1,968,337.00</b>	<b>12%</b>