

**GOAL ACADEMY****Statement of Revenues, Expenditures and Change in Fund Balance  
YOY For the Periods Ended February 28, 2019 and 2018**

	Month February 28, 2019	Month February 28, 2018	Year to Date February 28, 2019	Year to Date February 28, 2018	Year over Year Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	2,682,665.40	2,312,273.64	21,461,323.21	18,448,581.35	3,012,741.86	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	12,305.29	90,710.30	76,000.11		
ELPA	10,826.54	8,657.48	80,832.10	57,354.49		
CTE	0.00	0.00	0.00	0.00		
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>20,962.77</b>	<b>568,993.66</b>	<b>583,379.60</b>	<b>(14,385.94)</b>	<b>-2%</b>
<b>Other Revenue from State Sources</b>						
Title 1 Revenue	0.00	13,616.19	0.00	146,841.17		
IDEA Grant Revenue	32,649.17	35,356.06	262,625.60	282,056.23		
Other State Agencies	0.00	0.00	0.00	3,860.41		
<b>Total Other Revenue from State Sources</b>	<b>32,649.17</b>	<b>48,972.25</b>	<b>262,625.60</b>	<b>432,757.81</b>	<b>(170,132.21)</b>	<b>-39%</b>
<b>Other Revenue</b>						
Interest Income	18,175.25	7,787.82	116,283.17	51,975.37		
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	10,522.14	540.48	44,846.51	19,206.08		
	<b>28,697.39</b>	<b>8,328.30</b>	<b>161,129.68</b>	<b>98,681.45</b>	<b>62,448.23</b>	<b>63%</b>
<b>TOTAL REVENUE</b>	<b>2,766,063.65</b>	<b>2,390,536.96</b>	<b>22,454,072.15</b>	<b>19,563,400.21</b>	<b>2,890,671.94</b>	<b>0.15</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	1,337,513.52	1,183,156.03	10,155,557.01	8,710,127.79		
<b>Total Salaries</b>	<b>1,337,513.52</b>	<b>1,183,156.03</b>	<b>10,155,557.01</b>	<b>8,710,127.79</b>	<b>1,445,429.22</b>	<b>17%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	56,986.90	50,138.05	427,900.92	370,735.60		
PERA Employer Expense	257,335.39	228,836.23	1,956,841.03	1,655,087.29		

Health Insurance Expense	(70,243.69)	(164,565.38)	361,495.13	175,824.95		
<b>Total Employee Benefits</b>	<b>244,078.60</b>	<b>114,408.90</b>	<b>2,746,237.08</b>	<b>2,201,647.84</b>	<b>544,589.24</b>	<b>25%</b>
<b>0300 - PROFESSIONAL SERVICES</b>						
<b>Total Professional Services</b>	<b>135,990.24</b>	<b>126,189.22</b>	<b>940,289.28</b>	<b>1,258,205.16</b>	<b>-317,915.88</b>	<b>-25%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Building Rentals	23,989.00	81,947.62	757,640.28	613,876.68		
All other expenses	95,606.98	19,015.54	196,264.55	173,403.31		
<b>Total Purchased Property Services</b>	<b>119,595.98</b>	<b>100,963.16</b>	<b>953,904.83</b>	<b>787,279.99</b>	<b>166,624.84</b>	<b>21%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>						
Communications	85,531.14	73,413.62	786,112.30	629,288.88		
Tuition/Fees	31,778.74	23,460.45	504,598.89	396,141.39		
Administrative Overhead D-49	73,042.60	62,454.18	584,340.80	499,633.44		
All other expenses	71,327.78	34,729.35	702,344.84	632,828.05		
<b>Total Other Purchased Services</b>	<b>261,680.26</b>	<b>194,057.60</b>	<b>2,577,396.83</b>	<b>2,157,891.76</b>	<b>419,505.07</b>	<b>19%</b>
<b>0600 - SUPPLIES</b>						
Student Information Systems	12,300.00	10,000.00	186,780.95	154,943.85		
Curriculum	412.05	(49.50)	424,043.30	404,000.50		
All other supply expenses	59,308.95	89,815.89	561,497.89	539,614.90		
<b>Total Supplies</b>	<b>72,021.00</b>	<b>99,766.39</b>	<b>1,172,322.14</b>	<b>1,098,559.25</b>	<b>73,762.89</b>	<b>7%</b>
<b>0700 - PROPERTY</b>						
Vehicles	34,816.99	13,309.00	310,265.98	262,093.93		
Furniture & Fixtures	425.97	98,788.34	175,979.77	484,197.93		
Equipment	57,118.39	193.95	63,750.35	1,071.94		
Technology Purchases	72,657.82	93,470.82	386,672.47	637,348.25		
<b>Total Property</b>	<b>165,019.17</b>	<b>205,762.11</b>	<b>936,668.57</b>	<b>1,384,712.05</b>	<b>-448,043.48</b>	<b>-32%</b>
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	1,213.00	1,560.83	28,451.33	29,755.43		
Penalties & Interest	0.00	0.00	235.19	2,892.81		
Miscellaneous Expense	0.00	0.00	(80.00)	(2,158.38)		
<b>Total Other Expenses</b>	<b>1,213.00</b>	<b>1,560.83</b>	<b>28,606.52</b>	<b>30,489.86</b>	<b>(1,883.34)</b>	<b>-6%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,337,111.77</b>	<b>2,025,864.24</b>	<b>19,510,982.26</b>	<b>17,628,913.70</b>	<b>1,882,068.56</b>	<b>11%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>428,951.88</b>	<b>364,672.72</b>	<b>2,943,089.89</b>	<b>1,934,486.51</b>	<b>1,008,603.38</b>	
<b>FUND BALANCE - Beginning</b>			<b>15,307,141.15</b>	<b>14,283,128.37</b>		

FUND BALANCE - Ending

18,250,231.04

16,217,614.88

2,032,616.16

13%

