

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance YOY For the Periods Ended March 31, 2019 and 2018

	Month March 31, 2019	Month March 31, 2018	Year to Date March 31, 2019	Year to Date March 31, 2018	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	2,682,665.40	2,306,072.67	24,143,988.61	20,754,654.02	3,389,334.59	16%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	392,500.00	383,625.00		
ELPA - Professional Development	44,883.37	10,504.06	135,593.67	86,504.17		
ELPA	10,826.54	8,656.93	91,658.64	66,011.42		
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	55,709.91	19,160.99	624,703.57	602,540.59	22,162.98	4%
Other Revenue from State Sources						
Title 1 Revenue	0.00	14,871.71	0.00	161,712.88		
IDEA Grant Revenue	31,932.47	35,409.72	294,558.07	317,465.95		
Other State Agencies	0.00	16,188.58	0.00	20,048.99		
Total Other Revenue from State Sources	31,932.47	66,470.01	294,558.07	499,227.82	(204,669.75)	-41%
Other Revenue						
Interest Income	22,342.37	9,668.14	138,625.54	61,643.51		
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	14,832.79	5,580.88	59,679.30	24,786.96		
	37,175.16	15,249.02	198,304.84	113,930.47	84,374.37	74%
TOTAL REVENUE	2,807,482.94	2,406,952.69	25,261,555.09	21,970,352.90	3,291,202.19	0.15
EXPENDITURES						
0100 - SALARIES						
Salaries	1,346,275.78	1,186,173.19	11,501,832.79	9,896,300.98		
Total Salaries	1,346,275.78	1,186,173.19	11,501,832.79	9,896,300.98	1,605,531.81	16%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	57,764.17	48,858.87	485,665.09	419,594.47		
PERA Employer Expense	259,435.24	229,380.82	2,216,276.27	1,884,468.11		
Health Insurance Expense	(28,075.63)	39,263.01	333,419.50	215,087.96		

Total Employee Benefits	289,123.78	317,502.70	3,035,360.86	2,519,150.54	516,210.32	20%
0300 - PROFESSIONAL SERVICES						
Total Professional Services	140,957.66	100,619.16	1,081,246.94	1,358,824.32	-277,577.38	-20%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	91,027.19	87,073.47	848,667.47	700,950.15		
All other expenses	39,256.88	18,471.04	235,521.43	191,874.35		
Total Purchased Property Services	130,284.07	105,544.51	1,084,188.90	892,824.50	191,364.40	21%
0500 - OTHER PURCHASED SERVICES						
Communications	137,473.16	86,484.51	923,585.46	715,773.39		
Tuition/Fees	80,651.81	5,311.00	585,250.70	5,311.00		
Administrative Overhead D-49	73,042.60	62,454.18	657,383.40	562,087.62		
All other expenses	63,151.87	43,262.89	765,497.71	1,072,232.53		
Total Other Purchased Services	354,319.44	197,512.58	2,931,717.27	2,355,404.54	576,312.73	24%
0600 - SUPPLIES						
Student Information Systems	(16,630.95)	10,400.00	170,150.00	165,343.85		
Curriculum	23,962.50	0.00	448,005.80	404,000.50		
All other supply expenses	66,194.14	56,507.60	627,691.03	596,122.30		
Total Supplies	73,525.69	66,907.60	1,245,846.83	1,165,466.65	80,380.18	7%
0700 - PROPERTY						
Vehicles	89,714.28	11.28	399,980.26	262,105.21		
Furniture & Fixtures	29,925.60	1,972.46	205,905.37	486,170.39		
Equipment	2,705.89	0.00	66,456.24	1,071.94		
Technology Purchases	37,247.05	0.00	423,919.52	637,348.25		
Total Property	159,592.82	1,983.74	1,096,261.39	1,386,695.79	-290,434.40	-21%
0800 - OTHER EXPENSE						
Dues and Fees	632.00	2,442.30	29,083.33	32,197.73		
Penalties & Interest	0.00	0.00	235.19	2,892.81		
Miscellaneous Expense	0.00	25,000.00	(80.00)	22,841.62		
Total Other Expenses	632.00	27,442.30	29,238.52	57,932.16	(28,693.64)	-50%
TOTAL EXPENDITURES	2,494,711.24	2,003,685.78	22,005,693.50	19,632,599.48	2,373,094.02	12%
NET CHANGE IN FUND BALANCE	312,771.70	403,266.91	3,255,861.59	2,337,753.42	918,108.17	
FUND BALANCE - Beginning			15,307,141.15	14,283,128.37		

FUND BALANCE - Ending

18,563,002.74

16,620,881.79

1,942,120.95

12%

