

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

YOY For the Periods Ended April 30, 2019 and 2018

	Month April 30, 2019	Month April 30, 2018	Year to Date April 30, 2019	Year to Date April 30, 2018	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	2,682,665.40	2,312,882.07	26,826,654.01	23,067,536.09	3,759,117.92	16%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	392,500.00	383,625.00		
ELPA - Professional Development	11,227.42	13,625.83	146,821.09	100,130.00		
ELPA	10,829.20	8,656.93	102,487.84	74,668.35		
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	22,056.62	22,282.76	646,760.19	624,823.35	21,936.84	4%
Other Revenue from State Sources						
Title 1 Revenue	0.00	14,918.91	0.00	176,631.79		
IDEA Grant Revenue	31,085.08	35,411.73	325,643.15	352,877.68		
Other State Agencies	24,045.01	0.00	24,563.89	20,048.99		
Total Other Revenue from State Sources	55,130.09	50,330.64	350,207.04	549,558.46	(199,351.42)	-36%
Other Revenue						
Interest Income	25,210.00	10,652.97	163,835.54	72,296.48		
Mill Levy Override	0.00	0.00	0.00	27,500.00		
Other Revenue	330.00	8,510.00	59,490.42	33,296.96		
	25,540.00	19,162.97	223,325.96	133,093.44	90,232.52	68%
TOTAL REVENUE	2,785,392.11	2,404,658.44	28,046,947.20	24,375,011.34	3,671,935.86	0.15
EXPENDITURES						
0100 - SALARIES						
Salaries	1,352,744.28	1,169,170.40	12,854,577.07	11,065,471.38		
Total Salaries	1,352,744.28	1,169,170.40	12,854,577.07	11,065,471.38	1,789,105.69	16%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	58,340.70	50,352.35	544,005.79	469,946.82		
PERA Employer Expense	260,664.83	226,171.22	2,476,941.10	2,110,639.33		
Health Insurance Expense	199,534.97	97.18	532,954.47	215,185.14		
Total Employee Benefits	518,540.50	276,620.75	3,553,901.36	2,795,771.29	758,130.07	27%
0300 - PROFESSIONAL SERVICES						

Total Professional Services	75,586.65	85,479.21	1,156,833.59	1,444,303.53	(287,469.94)	-20%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	91,302.22	81,218.95	939,969.69	782,169.10		
All other expenses	29,423.27	32,243.42	264,944.70	224,117.77		
Total Purchased Property Services	120,725.49	113,462.37	1,204,914.39	1,006,286.87	198,627.52	20%
0500 - OTHER PURCHASED SERVICES						
Communications	130,369.73	187,251.73	1,053,955.19	903,025.12		
Tuition/Fees	68,784.03	154,391.56	654,034.73	555,843.95		
Administrative Overhead D-49	73,042.60	62,454.18	730,426.00	624,541.80		
All other expenses	71,914.32	54,553.31	837,411.03	730,644.45		
Total Other Purchased Services	344,110.68	458,650.78	3,275,826.95	2,814,055.32	461,771.63	16%
0600 - SUPPLIES						
Student Information Systems	12,300.00	10,400.00	182,450.00	175,343.85		
Curriculum	1,024.05	2,475.00	449,029.85	406,475.50		
All other supply expenses	69,998.66	91,944.08	697,690.69	688,466.38		
Total Supplies	83,322.71	104,819.08	1,329,170.54	1,270,285.73	58,884.81	5%
0700 - PROPERTY						
Vehicles	35,311.20	27,348.00	435,291.46	289,453.21		
Furniture & Fixtures	64,417.08	64,203.70	270,322.45	550,374.09		
Equipment	36,683.86	13,157.90	103,140.00	14,229.84		
Technology Purchases	8,531.25	52,572.93	432,450.77	689,921.18		
Total Property	144,943.39	157,282.53	1,241,204.68	1,543,978.32	(302,773.64)	-20%
0800 - OTHER EXPENSE						
Dues and Fees	245.00	1,366.00	29,328.33	33,563.73		
Penalties & Interest	0.00	2,273.96	235.19	5,166.77		
Miscellaneous Expense	0.00	15,617.98	(80.00)	38,459.60		
Total Other Expenses	245.00	19,257.94	29,483.52	77,190.10	(47,706.58)	-62%
TOTAL EXPENDITURES	2,640,218.70	2,384,743.06	24,645,912.10	22,017,342.54	2,628,569.56	12%
NET CHANGE IN FUND BALANCE	145,173.41	19,915.38	3,401,035.10	2,357,668.80	1,043,366.30	
FUND BALANCE - Beginning			15,307,141.15	14,283,128.37		
FUND BALANCE - Ending			18,708,176.25	16,640,797.17	2,067,379.08	12%