

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

	Month July 31, 2019	Month July 31, 2018	Year over Year
REVENUE			
PPR Allocation			
District D49 - Charter School PPR Allocation	2,878,238.12	2,451,967.16	426,270.96
Revenue from State Sources			
ECEA Grant Revenue	0.00	0.00	
ELPA - Professional Development	0.00	0.00	
ELPA	0.00	0.00	
Total Revenue from State Sources	0.00	0.00	0.00
Other Revenue from State Sources			
IDEA Grant Revenue	42,578.28	32,723.74	
Other State Agencies	0.00	0.00	
Total Other Revenue from State Sources	42,578.28	32,723.74	9,854.54
Other Revenue			
Interest Income	25,451.00	12,658.43	
Donations from Private Sources	0.00	258.48	
Mill Levy Override	0.00	0.00	
Other Revenue	1,438.93	0.00	
	26,889.93	12,916.91	13,973.02
TOTAL REVENUE	2,947,706.33	2,497,607.81	450,098.52
EXPENDITURES			
0100 - SALARIES			
Salaries	1,358,146.95	1,180,782.18	
Total Salaries	1,358,146.95	1,180,782.18	177,364.77
0200 - EMPLOYEE BENEFITS			
Employer Payroll Tax Expense	41,931.94	33,211.74	
Employee Benefits	13,901.49	16,950.90	
PERA Employer Expense	256,462.38	226,875.38	
Health Insurance Expense	91,329.31	39,607.19	
Total Employee Benefits	403,625.12	316,645.21	86,979.91
0300 - PROFESSIONAL SERVICES			
Total Professional Services	130,886.38	132,229.97	(1,343.59)
0400 - PURCHASED PROPERTY SERVICES			
Building Rentals	103,241.20	84,152.03	
All other expenses	28,729.44	17,739.95	
Total Purchased Property Services	131,970.64	101,891.98	30,078.66

0500 - OTHER PURCHASED SERVICES

Communications	166,144.52	121,493.88	
Pupil Activities	380.00	0.00	
Tuition/Fees	0.00	0.00	
Administrative Overhead D-49	80,976.66	60,730.33	
All other expenses	274,515.58	151,435.87	
Total Other Purchased Services	522,016.76	333,660.08	188,356.68

0600 - SUPPLIES

Student Information Systems	35,466.67	41,200.00	
Curriculum	123,300.00	374,175.00	
Student Assessments	59,302.92	92,451.20	
All other supply expenses	48,003.27	33,372.96	
Total Supplies	266,072.86	541,199.16	(275,126.30)

0700 - PROPERTY

Vehicles	13.93	0.00	
Furniture & Fixtures	0.00	252.43	
Equipment	298.00	149.00	
Technology Purchases	45,932.00	4,135.26	
Total Property	46,243.93	4,536.69	41,707.24

0800 - OTHER EXPENSE

Dues and Fees	4,467.23	2,684.75	
Miscellaneous Expense	0.00	0.00	
Total Other Expenses	4,467.23	2,684.75	1,782.48

TOTAL EXPENDITURES

2,863,429.87	2,613,630.02	249,799.85
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NET CHANGE IN FUND BALANCE

84,276.46	(116,022.21)
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FUND BALANCE - Beginning

17,417,680.11	15,307,141.15
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FUND BALANCE - Ending

17,501,956.57	15,191,118.94	2,310,837.63
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