

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending July 31, 2018

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining
Prior Year Fund Balance			182,850	182,850	92%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,451,967.16	2,451,967.16	28,382,200	25,930,232.84	91.4%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	386,250	386,250.00	
ELPA - Professional Development	0.00	0.00	124,270	124,270.00	
ELPA	0.00	0.00	87,318	87,318.00	
Total Revenue from State Sources	0.00	0.00	597,838	597,838.00	100.0%
Other Revenue from State Sources					
Title 1 Revenue	0.00	0.00	0	0.00	
IDEA Grant Revenue	32,723.74	32,723.74	386,250	353,526.26	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	32,723.74	32,723.74	386,250	353,526.26	91.5%
Other Revenue					
Interest Income	12,658.43	12,658.43	112,000	99,341.57	
Gain/Loss of Sale of Capital Assets	0.00	0.00	0	0.00	
Donations from Private Sources	258.48	258.48	200	(58.48)	
GOAL Ventures Revenue	0.00	0.00	0	0.00	
Mill Levy Override	0.00	0.00	0	0.00	
Other Revenue	0.00	0.00	20,000	20,000.00	
	12,916.91	12,916.91	132,200	119,283.09	90.2%
TOTAL REVENUE	2,497,607.81	2,497,607.81	29,681,338	27,183,730	91.6%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,180,782.18	1,180,782.18	15,571,334	14,390,551.82	
Total Salaries	1,180,782.18	1,180,782.18	15,571,334	14,390,551.82	92.4%
0200 - EMPLOYEE BENEFITS					
Life Insurance	7,097.04	7,097.04	91,200	84,102.96	
Critical Care & Accident	2,973.75	2,973.75	36,000	33,026.25	
State Unemployment Insurance Expense	3,377.78	3,377.78	46,714	43,336.22	
Medicare Expense	16,456.93	16,456.93	225,784	209,327.07	
PERA Employer Expense	226,875.38	226,875.38	3,137,624	2,910,748.62	
CitiStreet 401K Expense	13,377.03	13,377.03	160,000	146,622.97	
Dental Insurance	4,736.75	4,736.75	52,000	47,263.25	
Vision Insurance	2,143.36	2,143.36	22,000	19,856.64	
Health Insurance Expense	39,607.19	39,607.19	500,000	460,392.81	
Total Employee Benefits	316,645.21	316,645.21	4,271,322	3,954,676.79	92.6%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	0.00	0.00	1,000	1,000.00	
Professional-Educational Services	7,500.00	7,500.00	132,000	124,500.00	
Purchased Professional & Technical Service	90,660.65	90,660.65	400,000	309,339.35	
Legal Services	1,034.80	1,034.80	200,000	198,965.20	
Audit Services	0.00	0.00	23,500	23,500.00	
Consultant Services	5,000.00	5,000.00	115,000	110,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	23,516.57	23,516.57	157,000	133,483.43	85.0%
Employee Training & Development	4,517.95	4,517.95	343,800	339,282.05	
Total Professional Services	132,229.97	132,229.97	1,374,300	1,242,070.03	90.4%

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	180.94	180.94	6,000	5,819.06	
Disposal Services	209.76	209.76	7,000	6,790.24	
Custodial Services	4,076.50	4,076.50	100,000	95,923.50	
Grounds Maintenance	0.00	0.00	12,000	12,000.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	1,913.24	1,913.24	170,000	168,086.76	98.9%
Non-Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Tech Repairs & Maintenance	0.00	0.00	5,000	5,000.00	
Facility Rentals	0.00	0.00	50,000	50,000.00	
Equipment Rentals	511.51	511.51	5,000	4,488.49	
Building Rentals	84,152.03	84,152.03	1,115,000	1,030,847.97	92.5%
Security Services	10,848.00	10,848.00	20,000	9,152.00	
Total Purchased Property Services	101,891.98	101,891.98	1,494,000	1,392,108.02	93.2%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	1,441.62	1,441.62	20,000	18,558.38	
Student Activities/Field Trips/POD	229.38	229.38	44,500	44,270.62	
GOAL Ventures	0.00	0.00	90,000	90,000.00	
Bus Passes	0.00	0.00	13,500	13,500.00	
Liability Insurance	62,333.80	62,333.80	100,000	37,666.20	37.7%
Vehicle Insurance	8,143.29	8,143.29	65,000	56,856.71	
Workers Compensation Insurance	9,470.00	9,470.00	125,000	115,530.00	
Communications	121,493.88	121,493.88	1,348,000	1,226,506.12	91.0%
Postage	443.60	443.60	20,000	19,556.40	
Advertising	41,446.70	41,446.70	210,000	168,553.30	
Signage/Branding/Production	2,065.00	2,065.00	75,000		
Student Recruitment	0.00	0.00	10,000		
Printing Binding and Duplicating	2,600.55	2,600.55	95,000	92,399.45	
Tuition/Fees	0.00	0.00	900,000	900,000.00	100.0%
Travel- In State	9,265.40	9,265.40	86,000	76,734.60	
Travel- Out of State	13,033.63	13,033.63	71,368	58,334.37	
Mileage Reimbursement	962.90	962.90	26,000	25,037.10	
Administrative Overhead D-49	55,734.13	55,734.13	681,173	625,438.87	91.8%
Administrative Overhead D-49 SPED	4,996.20	4,996.20	85,147	80,150.80	
Pupil Activities/Proms/Events	0.00	0.00	19,000	19,000.00	
Total Other Purchased Services	333,660.08	333,660.08	4,084,688	3,668,092.92	89.8%

0600 - SUPPLIES

Office Supplies	2,252.73	2,252.73	40,000	37,747.27	
National Honor Society Supplies	0.00	0.00	2,000	2,000.00	
General Supplies (inc. Custodial Supplies)	2,730.26	2,730.26	50,000	47,269.74	
Graduation Expenses	117.46	117.46	50,000	49,882.54	
Public Relations Supplies	6,275.61	6,275.61	25,000	18,724.39	
Student Recruitment Expenses	0.00	0.00	10,000	10,000.00	
Food Purchases - Students	189.12	189.12	110,000	109,810.88	
Food Purchases- Staff	884.35	884.35	40,000	39,115.65	
Food Purchases- BOD	0.00	0.00	5,000	5,000.00	
Adaptive Supplies	0.00	0.00	15,000	15,000.00	
Instructional Supplies	141.20	141.20	30,000	29,858.80	
Natural Gas	811.46	811.46	25,000	24,188.54	
Electricity	6,725.80	6,725.80	80,000	73,274.20	
Motor Vehicle Fuels	270.82	270.82	70,000	69,729.18	
Books and Periodicals	0.00	0.00	75,000	75,000.00	
Electronic Media Materials	1,493.82	1,493.82	50,000	48,506.18	
Student Information Systems	41,200.00	41,200.00	250,000	208,800.00	83.5%
Curriculum	374,175.00	374,175.00	455,300	81,125.00	17.8%
Student Assessments	92,451.20	92,451.20	208,200	115,748.80	
Data Storage	8,814.00	8,814.00	45,000	36,186.00	
Staff Software	328.97	328.97	20,000	19,671.03	
Concurrent Enrollment Supplies	0.00	0.00	10,000	10,000.00	
Donations to others	0.00	0.00	1,000	1,000.00	
Student Crisis Expenses	0.00	0.00	10,000	10,000.00	
Staff Recognition	0.00	0.00	15,000	15,000.00	

HR Wellness	529.91	529.91	27,000	26,470.09	
Student Incentives	1,807.45	1,807.45	62,000	60,192.55	
Total Supplies	541,199.16	541,199.16	1,780,500	1,239,300.84	69.6%
0700 - PROPERTY					
Vehicles	0.00	0.00	250,000	250,000.00	100.0%
Furniture & Fixtures	252.43	252.43	250,000	249,747.57	99.9%
Equipment	149.00	149.00	50,000	49,851.00	
Technology Purchases	4,135.26	4,135.26	300,000	295,864.74	98.6%
Total Property	4,536.69	4,536.69	850,000	845,463.31	99.5%
0800 - OTHER EXPENSE					
Dues and Fees	2,684.75	2,684.75	40,000	37,315.25	
Penalties & Interest	0.00	0.00	3,000	3,000.00	
Miscellaneous Expense	0.00	0.00	212,194	212,194.00	
Total Other Expenses	2,684.75	2,684.75	255,194	252,509.25	98.9%
TOTAL EXPENDITURES	2,613,630.02	2,613,630.02	29,681,338	26,984,772.98	90.9%
NET CHANGE IN FUND BALANCE	(116,022.21)	(116,022.21)	-		
FUND BALANCE - Beginning				15,307,141.15	
FUND BALANCE - Ending				15,191,118.94	