

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**For the 5 Periods Ending November 30, 2017**

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining
Prior Year Fund Balance			2,160,000	2,160,000	58%
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	2,226,892.38	11,134,461.89	27,673,380	16,538,918.11	59.8%
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	0.00	383,625.00	426,250	42,625.00	
ELPA - Professional Development	10,095.11	38,720.44	124,270	85,549.56	
ELPA	8,633.06	30,907.46	87,318	56,410.54	
Counselor Corp Grant	0.00	66,400.00	66,400	0.00	
CTE	0.00	0.00	0	0.00	
<b>Total Revenue from State Sources</b>	<b>18,728.17</b>	<b>519,652.90</b>	<b>704,238</b>	<b>184,585.10</b>	<b>26.2%</b>
<b>Other Revenue from State Sources</b>					
Title 1 Revenue	24,553.71	99,253.98	229,856	130,602.02	
IDEA Grant Revenue	39,020.03	168,447.42	426,250	257,802.58	
Other State Agencies	2,000.00	2,263.53	300	(1,963.53)	
<b>Total Other Revenue from State Sources</b>	<b>65,573.74</b>	<b>269,964.93</b>	<b>656,406</b>	<b>386,441.07</b>	<b>58.9%</b>
<b>Other Revenue</b>					
Interest Income	6,570.25	27,962.80	80,400	52,437.20	
Gain/Loss of Sale of Capital Assets	0.00	0.00	0	0.00	
Donations from Private Sources	0.00	0.00	200	200.00	
GOAL Ventures Revenue	0.00	0.00	1,000	1,000.00	
Mill Levy Override	0.00	27,500.00	27,500	0.00	
Other Revenue	13,351.50	16,965.60	7,000	(9,965.60)	
	<b>19,921.75</b>	<b>72,428.40</b>	<b>116,100</b>	<b>43,671.60</b>	<b>37.6%</b>
<b>TOTAL REVENUE</b>	<b>2,331,116.04</b>	<b>11,996,508.12</b>	<b>31,310,124</b>	<b>19,313,616</b>	<b>61.7%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	1,075,599.42	5,195,732.87	14,466,135	9,270,402.13	
Salaries for Overtime Backpay	0.00	0.00	0	0.00	
<b>Total Salaries</b>	<b>1,075,599.42</b>	<b>5,195,732.87</b>	<b>14,466,135</b>	<b>9,270,402.13</b>	<b>64.1%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	5,989.25	30,307.30	85,000	54,692.70	
Critical Care & Accident	2,792.19	13,395.56	40,320	26,924.44	
State Employment Insurance	3,227.49	15,590.71	43,398	27,807.29	
Medicare Expense	15,009.55	72,503.94	209,759	137,255.06	
PERA Employer Expense	203,176.55	980,271.09	2,914,926	1,934,654.91	
CitiStreet 401K Expense	12,573.56	61,775.16	168,000	106,224.84	
Dental Insurance	3,999.32	20,130.49	58,988	38,857.51	
Vision Insurance	1,739.32	8,276.63	28,748	20,471.37	
Health Insurance Expense	(15,402.35)	89,154.27	813,477	724,322.73	
<b>Total Employee Benefits</b>	<b>233,104.88</b>	<b>1,291,405.15</b>	<b>4,362,616</b>	<b>3,071,210.85</b>	<b>70.4%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	0.00	79.82	6,000	5,920.18	
Professional-Educational Services	6,960.00	43,432.25	132,000	88,567.75	
Purchased Professional & Technical Service	38,136.20	207,974.87	400,000	192,025.13	
Legal Services	17,107.84	44,397.87	230,000	185,602.13	
Audit Services	0.00	20,500.00	30,000	9,500.00	
Consultant Services	10,015.00	48,765.00	160,000	111,235.00	
Student Medical Services	0.00	630.00	2,000	1,370.00	
Other Professional Services	243,342.64	282,749.16	736,000	453,250.84	61.6%
Employee Training & Development	3,493.00	257,435.41	396,000	138,564.59	

<b>Total Professional Services</b>	<b>319,054.68</b>	<b>905,964.38</b>	<b>2,092,000</b>	<b>1,186,035.62</b>	<b>56.7%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>					
Water/Sewage	224.42	1,485.93	6,000	4,514.07	
Disposal Services	391.52	1,925.31	7,000	5,074.69	
Custodial Services	3,562.80	20,958.86	100,000	79,041.14	
Grounds Maintenance	235.00	2,230.00	12,000	9,770.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	3,303.70	52,694.84	230,000	177,305.16	<b>77.1%</b>
Non-Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Tech Repairs & Maintenance	0.00	386.27	5,000	4,613.73	
Facility Rentals	5,900.00	5,171.50	50,000	44,828.50	
Equipment Rentals	0.00	66.97	20,000	19,933.03	
Building Rentals	74,329.22	381,868.32	1,115,000	733,131.68	<b>65.8%</b>
Security Services	1,175.00	16,303.00	40,000	23,697.00	
<b>Total Purchased Property Services</b>	<b>89,121.66</b>	<b>483,091.00</b>	<b>1,589,000</b>	<b>1,105,909.00</b>	<b>69.6%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>					
Other Purchased Services	0.00	160.00	40,000	39,840.00	
Student Activities/Field Trips/POD	689.37	8,154.17	40,000	31,845.83	
GOAL Ventures	7,685.47	12,342.82	90,000	77,657.18	
Bus Passes	478.75	2,777.45	10,000	7,222.55	
Liability Insurance	0.00	89,966.29	490,000	400,033.71	<b>81.6%</b>
Vehicle Insurance	1,908.00	46,619.00	65,000	18,381.00	
Workers Compensation Insurance	10,415.57	43,241.58	125,000	81,758.42	
Communications	66,875.86	398,826.32	1,806,000	1,407,173.68	<b>77.9%</b>
Postage	1,334.45	4,494.98	17,000	12,505.02	
Advertising & Signage	11,121.09	181,999.74	310,000	128,000.26	
Printing Binding and Duplicating	3,686.70	28,392.93	95,000	66,607.07	
Tuition/Fees	28,827.14	146,849.25	665,000	518,150.75	<b>77.9%</b>
Travel- In State	7,117.67	34,749.22	86,000	51,250.78	
Travel- Out of State	12,002.93	32,063.82	71,368	39,304.18	
Mileage Reimbursement	2,291.40	10,815.60	25,000	14,184.40	
Administrative Overhead D-49	53,746.25	268,731.24	664,161	395,429.76	<b>59.5%</b>
Administrative Overhead D-49 SPED	6,512.21	32,561.06	83,020	50,458.94	
Pupil Activities	51.45	1,353.14	15,000	13,646.86	
<b>Total Other Purchased Services</b>	<b>214,744.31</b>	<b>1,344,098.61</b>	<b>4,697,549</b>	<b>3,353,450.39</b>	<b>71.4%</b>
<b>0600 - SUPPLIES</b>					
Office Supplies	3,085.75	14,729.61	35,000	20,270.39	
National Honor Society Supplies	0.00	385.00	4,000	3,615.00	
General Supplies (inc. Custodial Supplies)	5,324.88	19,787.84	50,000	30,212.16	
Graduation Expenses	0.00	(186.00)	50,000	50,186.00	
Public Relations Supplies	575.42	5,285.99	10,000	4,714.01	
Student Recruitment Expenses	0.00	0.00	10,000	10,000.00	
Food Purchases - Students	7,165.79	29,379.72	102,675	73,295.28	
Food Purchases- Staff	706.44	14,078.70	35,000	20,921.30	
Food Purchases- BOD	484.01	1,823.34	5,000	3,176.66	
Adaptive Supplies	58.89	4,989.39	15,000	10,010.61	
Instructional Supplies	1,193.54	2,481.37	30,000	27,518.63	
Natural Gas	1,117.43	4,015.08	25,000	20,984.92	
Electricity.	4,371.99	30,095.54	80,000	49,904.46	
Motor Vehicle Fuels	5,232.25	16,890.33	75,000	58,109.67	
Books and Periodicals	0.00	19,258.01	75,000	55,741.99	
Electronic Media Materials	7,729.26	17,333.23	70,000	52,666.77	
Student Information Systems	10,000.00	118,193.85	250,000	131,806.15	<b>52.7%</b>
Curriculum	250.00	396,425.00	500,000	103,575.00	<b>20.7%</b>
Student Assessments	1,125.00	93,383.90	190,500	97,116.10	
Data Storage	0.00	17,500.00	65,000	47,500.00	
Staff Software	545.78	8,870.59	20,000	11,129.41	
Concurrent Enrollment Supplies	110.68	1,256.13	10,000	8,743.87	
Donations to others	0.00	0.00	1,000	1,000.00	
Student Crisis Expenses	186.24	665.34	10,000	9,334.66	
Staff Recognition	0.00	7,441.51	15,000	7,558.49	
HR Wellness	588.00	2,468.11	27,000	24,531.89	
Student Incentives	243.99	2,091.24	55,000	52,908.76	
<b>Total Supplies</b>	<b>50,095.34</b>	<b>828,642.82</b>	<b>1,815,175</b>	<b>986,532.18</b>	<b>54.3%</b>

**0700 - PROPERTY**

Vehicles	97.24	248,784.93	250,000	1,215.07	0.5%
Furniture & Fixtures	83,713.03	365,490.94	1,000,000	634,509.06	63.5%
Equipment	678.99	877.99	60,000	59,122.01	
Technology Purchases	44,757.41	505,494.99	885,000	379,505.01	42.9%
<b>Total Property</b>	<b>129,246.67</b>	<b>1,120,648.85</b>	<b>2,195,000</b>	<b>1,074,351.15</b>	<b>48.9%</b>

**0800 - OTHER EXPENSE**

Dues and Fees	809.00	26,297.70	40,000	13,702.30	
Penalties & Interest	0.00	0.00	5,000	5,000.00	
Miscellaneous Expense	13,066.00	12,841.62	47,649	34,807.38	
<b>Total Other Expenses</b>	<b>13,875.00</b>	<b>39,139.32</b>	<b>92,649</b>	<b>53,509.68</b>	<b>57.8%</b>

**TOTAL EXPENDITURES**

<b>2,124,841.96</b>	<b>11,208,723.00</b>	<b>31,310,124</b>	<b>20,101,401.00</b>	<b>64.2%</b>
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**NET CHANGE IN FUND BALANCE**

<b>206,274.08</b>	<b>787,785.12</b>
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**FUND BALANCE - Beginning**14,283,128.37**FUND BALANCE - Ending**15,070,913.49