

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**For the 8 Periods Ending February 28, 2018**

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining
Prior Year Fund Balance			2,160,000	2,160,000	33%
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	2,312,273.64	18,448,581.35	27,673,380	9,224,798.65	33.3%
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	0.00	383,625.00	426,250	42,625.00	
ELPA - Professional Development	12,305.29	76,000.11	124,270	48,269.89	
ELPA	8,657.48	57,354.49	87,318	29,963.51	
Counselor Corp Grant	0.00	66,400.00	66,400	0.00	
<b>Total Revenue from State Sources</b>	<b>20,962.77</b>	<b>583,379.60</b>	<b>704,238</b>	<b>120,858.40</b>	<b>17.2%</b>
<b>Other Revenue from State Sources</b>					
Title 1 Revenue	13,616.19	146,841.17	229,856	83,014.83	
IDEA Grant Revenue	35,356.06	282,056.23	426,250	144,193.77	
Other State Agencies	0.00	3,860.41	300	(3,560.41)	
<b>Total Other Revenue from State Sources</b>	<b>48,972.25</b>	<b>432,757.81</b>	<b>656,406</b>	<b>223,648.19</b>	<b>34.1%</b>
<b>Other Revenue</b>					
Interest Income	7,787.82	51,975.37	80,400	28,424.63	
Gain/Loss of Sale of Capital Assets	0.00	0.00	0	0.00	
Donations from Private Sources	12.18	12.18	200	187.82	
GOAL Ventures Revenue	0.00	250.00	1,000	750.00	
Mill Levy Override	0.00	27,500.00	27,500	0.00	
Other Revenue	528.30	18,943.90	7,000	(11,943.90)	
	<b>8,328.30</b>	<b>98,681.45</b>	<b>116,100</b>	<b>17,418.55</b>	<b>15.0%</b>
<b>TOTAL REVENUE</b>	<b>2,390,536.96</b>	<b>19,563,400.21</b>	<b>31,310,124</b>	<b>11,746,724</b>	<b>37.5%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	1,183,156.03	8,710,127.79	14,466,135	5,756,007.21	
<b>Total Salaries</b>	<b>1,183,156.03</b>	<b>8,710,127.79</b>	<b>14,466,135</b>	<b>5,756,007.21</b>	<b>39.8%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	7,004.40	52,133.28	85,000	32,866.72	
Critical Care & Accident	3,100.50	22,463.06	40,320	17,856.94	
State Employment Insurance	3,549.76	24,660.77	43,398	18,737.23	
Medicare Expense	16,551.48	121,646.37	209,759	88,112.63	
PERA Employer Expense	228,836.23	1,655,087.29	2,914,926	1,259,838.71	
CitiStreet 401K Expense	13,449.45	102,651.01	168,000	65,348.99	
Dental Insurance	4,607.67	33,456.26	58,988	25,531.74	
Vision Insurance	1,874.79	13,724.85	28,748	15,023.15	
Health Insurance Expense	(164,565.38)	175,824.95	813,477	637,652.05	
<b>Total Employee Benefits</b>	<b>114,408.90</b>	<b>2,201,647.84</b>	<b>4,362,616</b>	<b>2,160,968.16</b>	<b>49.5%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	0.00	553.73	6,000	5,446.27	
Professional-Educational Services	5,568.00	60,549.50	132,000	71,450.50	
Purchased Professional & Technical Service	78,766.18	326,508.07	400,000	73,491.93	
Legal Services	16,456.83	104,191.38	230,000	125,808.62	
Audit Services	0.00	20,500.00	30,000	9,500.00	
Consultant Services	5,000.00	63,765.00	160,000	96,235.00	
Student Medical Services	0.00	630.00	2,000	1,370.00	
Other Professional Services	7,206.21	307,178.98	736,000	428,821.02	58.3%
Employee Training & Development	13,192.00	374,328.50	396,000	21,671.50	
<b>Total Professional Services</b>	<b>126,189.22</b>	<b>1,258,205.16</b>	<b>2,092,000</b>	<b>833,794.84</b>	<b>39.9%</b>

**0400 - PURCHASED PROPERTY SERVICES**

Water/Sewage	337.91	2,396.22	6,000	3,603.78	
Disposal Services	432.37	2,993.08	7,000	4,006.92	
Custodial Services	6,410.30	49,650.26	100,000	50,349.74	
Grounds Maintenance	0.00	3,875.00	12,000	8,125.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	5,892.88	71,625.44	230,000	158,374.56	68.9%
Non-Tech Repairs & Maintenance	0.00	2,466.49	4,000	1,533.51	
Tech Repairs & Maintenance	1,667.08	2,053.35	5,000	2,946.65	
Facility Rentals	0.00	11,023.50	50,000	38,976.50	
Equipment Rentals	0.00	66.97	20,000	19,933.03	
Building Rentals	81,947.62	613,876.68	1,115,000	501,123.32	44.9%
Security Services	4,275.00	27,253.00	40,000	12,747.00	
<b>Total Purchased Property Services</b>	<b>100,963.16</b>	<b>787,279.99</b>	<b>1,589,000</b>	<b>801,720.01</b>	<b>50.5%</b>

**0500 - OTHER PURCHASED SERVICES**

Other Purchased Services	0.00	160.00	40,000	39,840.00	
Student Activities/Field Trips/POD	1,450.95	11,931.64	40,000	28,068.36	
GOAL Ventures	395.17	33,902.62	90,000	56,097.38	
Bus Passes	771.00	4,853.20	10,000	5,146.80	
Liability Insurance	0.00	89,999.29	490,000	400,000.71	81.6%
Vehicle Insurance	0.00	50,460.00	65,000	14,540.00	
Workers Compensation Insurance	9,208.31	70,264.81	125,000	54,735.19	
Communications	73,413.62	629,288.88	1,806,000	1,176,711.12	65.2%
Postage	1,585.01	8,527.49	17,000	8,472.51	
Advertising/Branding/Production	7,862.35	206,563.46	310,000	103,436.54	
Printing Binding and Duplicating	6,623.63	41,643.35	95,000	53,356.65	
Tuition/Fees	23,460.45	396,141.39	665,000	268,858.61	40.4%
Travel- In State	5,186.87	60,205.25	86,000	25,794.75	
Travel- Out of State	(14.89)	37,852.60	71,368	33,515.40	
Mileage Reimbursement	1,609.50	14,956.85	25,000	10,043.15	
Administrative Overhead D-49	55,704.68	445,637.40	664,161	218,523.60	32.9%
Administrative Overhead D-49 SPED	6,749.50	53,996.04	83,020	29,023.96	
Pupil Activities	51.45	1,507.49	15,000	13,492.51	
<b>Total Other Purchased Services</b>	<b>194,057.60</b>	<b>2,157,891.76</b>	<b>4,697,549</b>	<b>2,539,657.24</b>	<b>54.1%</b>

**0600 - SUPPLIES**

Office Supplies	1,900.09	21,010.10	35,000	13,989.90	
National Honor Society Supplies	0.00	385.00	4,000	3,615.00	
General Supplies (inc. Custodial Supplies)	3,412.42	27,529.98	50,000	22,470.02	
Graduation Expenses	0.00	(186.00)	50,000	50,186.00	
Public Relations Supplies	2,155.00	10,876.49	10,000	(876.49)	
Student Recruitment Expenses	0.00	0.00	10,000	10,000.00	
Food Purchases - Students	9,572.06	52,780.61	102,675	49,894.39	
Food Purchases- Staff	3,714.10	28,217.00	35,000	6,783.00	
Food Purchases- BOD	(1,488.35)	1,021.79	5,000	3,978.21	
Adaptive Supplies	0.00	4,935.75	15,000	10,064.25	
Instructional Supplies	1,148.31	5,259.50	30,000	24,740.50	
Natural Gas	2,300.41	12,021.57	25,000	12,978.43	
Electricity.	5,660.56	45,370.55	80,000	34,629.45	
Motor Vehicle Fuels	4,951.08	27,988.09	75,000	47,011.91	
Books and Periodicals	3,220.87	46,894.76	75,000	28,105.24	
Electronic Media Materials	12,558.06	39,495.06	70,000	30,504.94	
Student Information Systems	10,000.00	154,943.85	250,000	95,056.15	38.0%
Curriculum	(49.50)	404,000.50	500,000	95,999.50	19.2%
Student Assessments	2,426.50	108,257.88	190,500	82,242.12	
Data Storage	32,246.00	58,592.00	65,000	6,408.00	
Staff Software	3,199.52	12,850.31	20,000	7,149.69	
Concurrent Enrollment Supplies	223.70	4,013.87	10,000	5,986.13	
Donations to others	0.00	0.00	1,000	1,000.00	
Student Crisis Expenses	77.17	1,105.08	10,000	8,894.92	
Staff Recognition	50.02	9,361.18	15,000	5,638.82	
HR Wellness	636.00	4,276.11	27,000	22,723.89	
Student Incentives	1,852.37	17,558.22	55,000	37,441.78	
<b>Total Supplies</b>	<b>99,766.39</b>	<b>1,098,559.25</b>	<b>1,815,175</b>	<b>716,615.75</b>	<b>39.5%</b>

**0700 - PROPERTY**

Vehicles	13,309.00	262,093.93	250,000	(12,093.93)	-4.8%
Furniture & Fixtures	98,788.34	484,197.93	1,000,000	515,802.07	51.6%
Equipment	193.95	1,071.94	60,000	58,928.06	
Technology Purchases	93,470.82	637,348.25	885,000	247,651.75	28.0%
<b>Total Property</b>	<b>205,762.11</b>	<b>1,384,712.05</b>	<b>2,195,000</b>	<b>810,287.95</b>	<b>36.9%</b>
<b>0800 - OTHER EXPENSE</b>					
Dues and Fees	1,560.83	29,755.43	40,000	10,244.57	
Penalties & Interest	0.00	2,892.81	5,000	2,107.19	
Miscellaneous Expense	0.00	(2,158.38)	47,649	49,807.38	
<b>Total Other Expenses</b>	<b>1,560.83</b>	<b>30,489.86</b>	<b>92,649</b>	<b>62,159.14</b>	<b>67.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,025,864.24</b>	<b>17,628,913.70</b>	<b>31,310,124</b>	<b>13,681,210.30</b>	<b>43.7%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>364,672.72</b>	<b>1,934,486.51</b>	-		
<b>FUND BALANCE - Beginning</b>		<b>14,283,128.37</b>			
<b>FUND BALANCE - Ending</b>		<b>16,217,614.88</b>			