

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the 7 Periods Ending January 31, 2018

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining
Prior Year Fund Balance			2,160,000	2,160,000	42%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,299,833.87	16,136,307.71	27,673,380	11,537,072.29	41.7%
Revenue from State Sources					
ECEA Grant Revenue	0.00	383,625.00	426,250	42,625.00	
ELPA - Professional Development	10,504.47	63,694.82	124,270	60,575.18	
ELPA	8,657.48	48,697.01	87,318	38,620.99	
Counselor Corp Grant	0.00	66,400.00	66,400	0.00	
CTE	0.00	0.00	0	0.00	
Total Revenue from State Sources	19,161.95	562,416.83	704,238	141,821.17	20.1%
Other Revenue from State Sources					
Title 1 Revenue	14,407.37	133,224.98	229,856	96,631.02	
IDEA Grant Revenue	36,513.34	246,700.17	426,250	179,549.83	
Other State Agencies	1,596.88	3,860.41	300	(3,560.41)	
Total Other Revenue from State Sources	52,517.59	383,785.56	656,406	272,620.44	41.5%
Other Revenue					
Interest Income	8,220.25	44,187.55	80,400	36,212.45	
Gain/Loss of Sale of Capital Assets	0.00	0.00	0	0.00	
Donations from Private Sources	0.00	250.00	200	(50.00)	
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	150.00	18,415.60	7,000	(11,415.60)	
	8,370.25	90,353.15	116,100	25,746.85	22.2%
TOTAL REVENUE	2,379,883.66	17,172,863.25	31,310,124	14,137,261	45.2%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,131,433.28	7,526,971.76	14,466,135	6,939,163.24	
	0.00	0.00	0	0.00	
Total Salaries	1,131,433.28	7,526,971.76	14,466,135	6,939,163.24	48.0%
0200 - EMPLOYEE BENEFITS					
Life Insurance	6,421.06	45,128.88	85,000	39,871.12	
Critical Care & Accident	3,003.00	19,362.56	40,320	20,957.44	
State Employment Insurance	1,920.26	21,111.01	43,398	22,286.99	
Medicare Expense	15,795.79	105,094.89	209,759	104,664.11	
PERA Employer Expense	218,917.35	1,426,251.06	2,914,926	1,488,674.94	
CitiStreet 401K Expense	13,728.79	89,201.56	168,000	78,798.44	
Dental Insurance	4,669.84	28,848.59	58,988	30,139.41	
Vision Insurance	1,839.44	11,850.06	28,748	16,897.94	
Health Insurance Expense	30,853.40	340,390.33	813,477	473,086.67	
Total Employee Benefits	297,148.93	2,087,238.94	4,362,616	2,275,377.06	52.2%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	0.00	553.73	6,000	5,446.27	
Professional-Educational Services	4,872.00	54,981.50	132,000	77,018.50	
Purchased Professional & Technical Service	1,237.50	247,741.89	400,000	152,258.11	
Legal Services	24,967.78	87,734.55	230,000	142,265.45	
Audit Services	0.00	20,500.00	30,000	9,500.00	
Consultant Services	5,000.00	58,765.00	160,000	101,235.00	
Student Medical Services	0.00	630.00	2,000	1,370.00	
Other Professional Services	8,646.15	299,972.77	736,000	436,027.23	59.2%
Employee Training & Development	76,948.20	361,136.50	396,000	34,863.50	

Total Professional Services	121,671.63	1,132,015.94	2,092,000	959,984.06	45.9%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	293.64	2,058.31	6,000	3,941.69	
Disposal Services	300.63	2,560.71	7,000	4,439.29	
Custodial Services	16,623.30	43,239.96	100,000	56,760.04	
Grounds Maintenance	75.00	3,875.00	12,000	8,125.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	9,377.17	65,732.56	230,000	164,267.44	71.4%
Non-Tech Repairs & Maintenance	2,466.49	2,466.49	4,000	1,533.51	
Tech Repairs & Maintenance	0.00	386.27	5,000	4,613.73	
Facility Rentals	102.00	11,023.50	50,000	38,976.50	
Equipment Rentals	0.00	66.97	20,000	19,933.03	
Building Rentals	75,592.52	531,929.06	1,115,000	583,070.94	52.3%
Security Services	1,400.00	22,978.00	40,000	17,022.00	
Total Purchased Property Services	106,230.75	686,316.83	1,589,000	902,683.17	56.8%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	0.00	160.00	40,000	39,840.00	
Student Activities/Field Trips/POD	514.86	10,480.69	40,000	29,519.31	
GOAL Ventures	17,242.86	33,507.45	90,000	56,492.55	
Bus Passes	754.00	4,082.20	10,000	5,917.80	
Liability Insurance	33.00	89,999.29	490,000	400,000.71	81.6%
Vehicle Insurance	3,841.00	50,460.00	65,000	14,540.00	
Workers Compensation Insurance	8,483.89	61,056.50	125,000	63,943.50	
Communications	79,221.46	555,875.26	1,806,000	1,250,124.74	69.2%
Postage	841.63	6,942.48	17,000	10,057.52	
Advertising & Signage	4,268.99	198,701.11	310,000	111,298.89	
Printing Binding and Duplicating	2,693.40	35,019.72	95,000	59,980.28	
Tuition/Fees	83,885.65	372,680.94	665,000	292,319.06	44.0%
Travel- In State	8,475.50	55,018.38	86,000	30,981.62	
Travel- Out of State	3,734.89	37,867.49	71,368	33,500.51	
Mileage Reimbursement	1,794.15	13,347.35	25,000	11,652.65	
Administrative Overhead D-49	55,704.68	389,932.72	664,161	274,228.28	41.3%
Administrative Overhead D-49 SPED	6,749.50	47,246.54	83,020	35,773.46	
Pupil Activities	51.45	1,456.04	15,000	13,543.96	
Total Other Purchased Services	278,290.91	1,963,834.16	4,697,549	2,733,714.84	58.2%
0600 - SUPPLIES					
Office Supplies	2,742.12	19,110.01	35,000	15,889.99	
National Honor Society Supplies	0.00	385.00	4,000	3,615.00	
General Supplies (inc. Custodial Supplies)	2,150.29	24,117.56	50,000	25,882.44	
Graduation Expenses	0.00	(186.00)	50,000	50,186.00	
Public Relations Supplies	1,240.00	8,721.49	10,000	1,278.51	
Student Recruitment Expenses	0.00	0.00	10,000	10,000.00	
Food Purchases - Students	5,953.39	43,208.55	102,675	59,466.45	
Food Purchases- Staff	4,828.22	24,502.90	35,000	10,497.10	
Food Purchases- BOD	20.94	2,510.14	5,000	2,489.86	
Adaptive Supplies	0.00	4,935.75	15,000	10,064.25	
Instructional Supplies	839.86	4,111.19	30,000	25,888.81	
Natural Gas	3,824.65	9,721.16	25,000	15,278.84	
Electricity.	4,249.94	39,709.99	80,000	40,290.01	
Motor Vehicle Fuels	2,113.27	23,037.01	75,000	51,962.99	
Books and Periodicals	6,011.48	43,673.89	75,000	31,326.11	
Electronic Media Materials	2,464.00	26,937.00	70,000	43,063.00	
Student Information Systems	10,000.00	144,943.85	250,000	105,056.15	42.0%
Curriculum	7,475.00	404,050.00	500,000	95,950.00	19.2%
Student Assessments	6,554.00	105,831.38	190,500	84,668.62	
Data Storage	8,846.00	26,346.00	65,000	38,654.00	
Staff Software	29.98	9,650.79	20,000	10,349.21	
Concurrent Enrollment Supplies	2,378.17	3,790.17	10,000	6,209.83	
Donations to others	0.00	0.00	1,000	1,000.00	
Student Crisis Expenses	94.22	1,027.91	10,000	8,972.09	
Staff Recognition	53.45	8,148.99	15,000	6,851.01	
HR Wellness	586.00	3,640.11	27,000	23,359.89	
Student Incentives	14,306.28	16,868.02	55,000	38,131.98	
Total Supplies	86,761.26	998,792.86	1,815,175	816,382.14	45.0%

0700 - PROPERTY

Vehicles	0.00	248,784.93	250,000	1,215.07	0.5%
Furniture & Fixtures	19,918.65	385,409.59	1,000,000	614,590.41	61.5%
Equipment	0.00	877.99	60,000	59,122.01	
Technology Purchases	36,121.42	543,877.43	885,000	341,122.57	38.5%
Total Property	56,040.07	1,178,949.94	2,195,000	1,016,050.06	46.3%

0800 - OTHER EXPENSE

Dues and Fees	1,296.90	28,194.60	40,000	11,805.40	
Penalties & Interest	2,660.67	2,892.81	5,000	2,107.19	
Miscellaneous Expense	(15,000.00)	(2,158.38)	47,649	49,807.38	
Total Other Expenses	(11,042.43)	28,929.03	92,649	63,719.97	68.8%

TOTAL EXPENDITURES

2,066,534.40	15,603,049.46	31,310,124	15,707,074.54	50.2%
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NET CHANGE IN FUND BALANCE

313,349.26	1,569,813.79	-		
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FUND BALANCE - Beginning14,283,128.37**FUND BALANCE - Ending**15,852,942.16