

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the 10 Periods Ending April 30, 2018

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining
Prior Year Fund Balance			2,160,000	2,160,000	17%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,312,882.07	23,067,536.09	27,673,380	4,605,843.91	16.6%
Revenue from State Sources					
ECEA Grant Revenue	0.00	383,625.00	426,250	42,625.00	
ELPA - Professional Development	13,625.83	100,130.00	124,270	24,140.00	
ELPA	8,656.93	74,668.35	87,318	12,649.65	
Counselor Corp Grant	0.00	66,400.00	66,400	0.00	
Total Revenue from State Sources	22,282.76	624,823.35	704,238	79,414.65	11.3%
Other Revenue from State Sources					
Title 1 Revenue	14,918.91	176,631.79	229,856	53,224.21	
IDEA Grant Revenue	35,411.73	352,877.68	426,250	73,372.32	
Other State Agencies	0.00	20,048.99	300	(19,748.99)	
Total Other Revenue from State Sources	50,330.64	549,558.46	656,406	106,847.54	16.3%
Other Revenue					
Interest Income	10,652.97	72,296.48	80,400	8,103.52	
Gain/Loss of Sale of Capital Assets	0.00	0.00	0	0.00	
Donations from Private Sources	0.00	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	8,510.00	33,034.78	7,000	(26,034.78)	
	19,162.97	133,093.44	116,100	(16,993.44)	-14.6%
TOTAL REVENUE	2,404,658.44	24,375,011.34	31,310,124	6,935,113	22.1%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,169,170.40	11,065,471.38	14,466,135	3,400,663.62	
Total Salaries	1,169,170.40	11,065,471.38	14,466,135	3,400,663.62	23.5%
0200 - EMPLOYEE BENEFITS					
Life Insurance	7,484.55	66,193.77	85,000	18,806.23	
Critical Care & Accident	3,107.22	28,682.72	40,320	11,637.28	
State Employment Insurance	3,084.27	31,153.99	43,398	12,244.01	
Medicare Expense	16,321.45	154,517.42	209,759	55,241.58	
PERA Employer Expense	226,171.22	2,110,639.33	2,914,926	804,286.67	
CitiStreet 401K Expense	13,732.81	129,551.84	168,000	38,448.16	
Dental Insurance	4,739.78	42,442.65	58,988	16,545.35	
Vision Insurance	1,882.27	17,404.43	28,748	11,343.57	
Health Insurance Expense	97.18	215,185.14	813,477	598,291.86	
Total Employee Benefits	276,620.75	2,795,771.29	4,362,616	1,566,844.71	35.9%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	0.00	872.86	6,000	5,127.14	
Professional-Educational Services	6,960.00	74,469.50	132,000	57,530.50	
Purchased Professional & Technical Service	37,359.53	404,469.67	400,000	(4,469.67)	
Legal Services	25,969.76	167,211.65	230,000	62,788.35	
Audit Services	0.00	20,500.00	30,000	9,500.00	
Consultant Services	5,000.00	73,765.00	160,000	86,235.00	
Student Medical Services	0.00	630.00	2,000	1,370.00	
Other Professional Services	9,659.30	327,450.88	661,000	333,549.12	50.5%

Employee Training & Development	530.62	374,933.97	466,000	91,066.03	
Total Professional Services	85,479.21	1,444,303.53	2,087,000	642,696.47	30.8%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	283.03	2,901.81	6,000	3,098.19	
Disposal Services	357.12	3,780.32	7,000	3,219.68	
Custodial Services	6,449.80	62,639.86	100,000	37,360.14	
Grounds Maintenance	0.00	5,705.00	12,000	6,295.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	14,592.97	92,756.97	230,000	137,243.03	59.7%
Non-Tech Repairs & Maintenance	0.00	2,466.49	4,000	1,533.51	
Tech Repairs & Maintenance	0.00	2,053.35	5,000	2,946.65	
Facility Rentals	2,950.00	13,973.50	50,000	36,026.50	
Equipment Rentals	510.50	577.47	20,000	19,422.53	
Building Rentals	81,218.95	782,169.10	1,115,000	332,830.90	29.9%
Security Services	7,100.00	37,263.00	40,000	2,737.00	
Total Purchased Property Services	113,462.37	1,006,286.87	1,589,000	582,713.13	36.7%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	328.21	1,806.01	40,000	38,193.99	
Student Activities/Field Trips/POD	1,870.74	16,490.35	40,000	23,509.65	
GOAL Ventures	5,829.14	49,885.41	90,000	40,114.59	
Bus Passes	945.00	6,061.20	10,000	3,938.80	
Liability Insurance	3,108.00	93,568.29	490,000	396,431.71	80.9%
Vehicle Insurance	0.00	50,901.00	65,000	14,099.00	
Workers Compensation Insurance	268.25	80,085.53	125,000	44,914.47	
Communications	187,251.73	903,025.12	1,188,000	284,974.88	24.0%
Postage	2,120.74	12,865.07	17,000	4,134.93	
Advertising/Branding/Production	21,258.12	232,652.58	310,000	77,347.42	
Printing Binding and Duplicating	4,748.62	51,593.41	95,000	43,406.59	
Tuition/Fees	154,391.56	555,843.95	665,000	109,156.05	16.4%
Travel- In State	7,115.50	72,602.91	86,000	13,397.09	
Travel- Out of State	3,645.08	41,774.03	71,368	29,593.97	
Mileage Reimbursement	1,056.60	16,958.45	25,000	8,041.55	
Administrative Overhead D-49	55,704.68	557,046.76	664,161	107,114.24	16.1%
Administrative Overhead D-49 SPED	6,749.50	67,495.04	83,020	15,524.96	
Pupil Activities	2,259.31	3,400.21	15,000	11,599.79	
Total Other Purchased Services	458,650.78	2,814,055.32	4,079,549	1,265,493.68	31.0%
0600 - SUPPLIES					
Office Supplies	3,853.83	29,552.47	35,000	5,447.53	
National Honor Society Supplies	0.00	385.00	4,000	3,615.00	
General Supplies (inc. Custodial Supplies)	3,720.55	34,916.16	50,000	15,083.84	
Graduation Expenses	133.24	(52.76)	50,000	50,052.76	
Public Relations Supplies	3,202.53	16,921.66	25,000	8,078.34	
Student Recruitment Expenses	2,796.87	2,796.87	10,000	7,203.13	
Food Purchases - Students	12,932.08	74,639.57	102,675	28,035.43	
Food Purchases- Staff	1,949.04	31,375.18	40,000	8,624.82	
Food Purchases- BOD	148.31	1,469.57	5,000	3,530.43	
Adaptive Supplies	0.00	4,935.75	15,000	10,064.25	
Instructional Supplies	650.95	17,131.82	30,000	12,868.18	
Natural Gas	1,726.77	15,731.73	25,000	9,268.27	
Electricity.	4,887.11	55,585.83	80,000	24,414.17	
Motor Vehicle Fuels	3,075.37	35,088.34	75,000	39,911.66	
Books and Periodicals	19,531.35	68,184.08	75,000	6,815.92	
Electronic Media Materials	18,329.73	59,304.46	70,000	10,695.54	
Student Information Systems	10,000.00	175,343.85	250,000	74,656.15	29.9%
Curriculum	2,475.00	406,475.50	485,000	78,524.50	16.2%
Student Assessments	3,491.68	116,093.56	190,500	74,406.44	
Data Storage	8,064.00	66,656.00	65,000	(1,656.00)	
Staff Software	694.29	15,265.94	20,000	4,734.06	
Concurrent Enrollment Supplies	377.97	4,700.60	10,000	5,299.40	
Donations to others	0.00	0.00	1,000	1,000.00	
Student Crisis Expenses	300.00	1,405.08	10,000	8,594.92	

Staff Recognition	21.00	9,707.58	15,000	5,292.42	
HR Wellness	646.00	6,001.31	27,000	20,998.69	
Student Incentives	1,811.41	20,670.58	55,000	34,329.42	
Total Supplies	104,819.08	1,270,285.73	1,820,175	549,889.27	30.2%
0700 - PROPERTY					
Vehicles	27,348.00	289,453.21	350,000	60,546.79	17.3%
Furniture & Fixtures	64,203.70	550,374.09	900,000	349,625.91	38.8%
Equipment	13,157.90	14,229.84	60,000	45,770.16	
Technology Purchases	52,572.93	689,921.18	1,503,000	813,078.82	54.1%
Total Property	157,282.53	1,543,978.32	2,813,000	1,269,021.68	45.1%
0800 - OTHER EXPENSE					
Dues and Fees	1,366.00	33,563.73	40,000	6,436.27	
Penalties & Interest	2,273.96	5,166.77	5,000	(166.77)	
Miscellaneous Expense	15,617.98	38,459.60	47,649	9,189.40	
Total Other Expenses	19,257.94	77,190.10	92,649	15,458.90	16.7%
TOTAL EXPENDITURES	2,384,743.06	22,017,342.54	31,310,124	9,292,781.46	29.7%
NET CHANGE IN FUND BALANCE	19,915.38	2,357,668.80	-		
FUND BALANCE - Beginning		14,283,128.37			
FUND BALANCE - Ending		16,640,797.17			