

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the 12 Periods Ending June 30, 2018 (unaudited)

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining
Prior Year Fund Balance			2,160,000	2,160,000	0%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,306,706.32	27,680,475.85	27,673,380	(7,095.85)	0.0%
Revenue from State Sources					
ECEA Grant Revenue	42,625.00	426,250.00	426,250	0.00	
ELPA - Professional Development	10,376.03	124,270.00	124,270	0.00	
ELPA	3,992.72	87,318.00	87,318	0.00	
Counselor Corp Grant	0.00	66,400.00	66,400	0.00	
Total Revenue from State Sources	56,993.75	704,238.00	704,238	0.00	0.0%
Other Revenue from State Sources					
Title 1 Revenue	15,158.03	206,663.00	229,856	23,193.00	
IDEA Grant Revenue	37,947.40	426,250.00	426,250	0.00	
Other State Agencies	0.00	20,048.99	300	(19,748.99)	
Total Other Revenue from State Sources	53,105.43	652,961.99	656,406	3,444.01	0.5%
Other Revenue					
Interest Income	11,694.87	95,341.22	80,400	(14,941.22)	
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	820.00	1,258.22	1,000	(258.22)	
Mill Levy Override	184,126.26	211,626.26	226,297	14,670.74	
Other Revenue	4,070.00	38,036.98	7,000	(31,036.98)	
	200,711.13	346,274.86	314,897	(31,377.86)	-10.0%
TOTAL REVENUE	2,617,516.63	29,383,950.70	31,508,921	2,124,970	6.7%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,828,944.84	14,078,743.87	14,466,135	387,391.13	
Total Salaries	1,828,944.84	14,078,743.87	14,466,135	387,391.13	2.7%
0200 - EMPLOYEE BENEFITS					
Life Insurance	7,049.49	80,372.82	85,000	4,627.18	
Critical Care & Accident	3,061.50	34,825.22	40,320	5,494.78	
State Employment Insurance	5,349.61	39,914.44	43,398	3,483.56	
Medicare Expense	25,844.98	196,897.58	209,759	12,861.42	
PERA Employer Expense	310,212.49	2,650,369.60	2,914,926	264,556.40	
CitiStreet 401K Expense	18,043.26	161,248.69	168,000	6,751.31	
Dental Insurance	5,084.40	52,114.62	58,988	6,873.38	
Vision Insurance	1,946.49	21,147.68	28,748	7,600.32	
Health Insurance Expense	70,928.29	358,852.00	813,477	454,625.00	
Total Employee Benefits	447,520.51	3,595,742.65	4,362,616	766,873.35	17.6%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	290.34	1,163.20	6,000	4,836.80	
Professional-Educational Services	5,132.00	84,821.50	132,000	47,178.50	
Purchased Professional & Technical Service	1,271.25	443,890.60	455,000	11,109.40	
Legal Services	53,846.29	225,382.84	230,000	4,617.16	
Audit Services	0.00	20,500.00	30,000	9,500.00	
Consultant Services	5,000.00	83,765.00	160,000	76,235.00	
Student Medical Services	0.00	630.00	2,000	1,370.00	
Other Professional Services	17,427.78	353,868.66	606,000	252,131.34	41.6%

Employee Training & Development	6,100.00	395,531.97	466,000	70,468.03	
Total Professional Services	89,067.66	1,609,553.77	2,087,000	477,446.23	22.9%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	401.16	3,566.05	6,000	2,433.95	
Disposal Services	404.12	4,960.31	7,000	2,039.69	
Custodial Services	5,857.80	75,567.46	100,000	24,432.54	
Grounds Maintenance	1,300.00	7,570.00	12,000	4,430.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	35,881.51	146,684.95	210,000	63,315.05	30.2%
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	15,128.14	29,351.64	50,000	20,648.36	
Equipment Rentals	106.03	683.50	20,000	19,316.50	
Building Rentals	79,362.84	959,139.36	1,115,000	155,860.64	14.0%
Security Services	9,800.00	52,063.00	60,000	7,937.00	
Total Purchased Property Services	148,241.60	1,284,106.11	1,589,000	304,893.89	19.2%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	2,642.43	4,499.89	40,000	35,500.11	
Student Activities/Field Trips/POD	3,798.68	24,768.55	40,000	15,231.45	
GOAL Ventures	17,639.06	75,120.62	90,000	14,879.38	
Bus Passes	1,000.00	7,467.95	10,000	2,532.05	
Liability Insurance	0.00	93,781.29	365,000	271,218.71	74.3%
Vehicle Insurance	507.00	51,578.00	65,000	13,422.00	
Workers Compensation Insurance	0.00	80,085.53	125,000	44,914.47	
Communications	89,623.77	1,078,488.18	1,188,000	109,511.82	9.2%
Postage	767.09	14,998.10	17,000	2,001.90	
Advertising/Branding/Production	66,005.47	319,990.21	310,000	(9,990.21)	
Printing Binding and Duplicating	6,622.90	69,099.82	95,000	25,900.18	
Tuition/Fees	3,035.00	765,730.57	790,000	24,269.43	3.1%
Travel- In State	12,123.89	93,525.07	86,000	(7,525.07)	
Travel- Out of State	18,195.37	72,408.53	71,368	(1,040.53)	
Mileage Reimbursement	500.00	18,192.35	25,000	6,807.65	
Administrative Overhead D-49	63,497.66	676,249.09	664,161	(12,088.09)	-1.8%
Administrative Overhead D-49 SPED	(14,321.81)	59,922.73	83,020	23,097.27	
Pupil Activities	100.00	9,047.26	15,000	5,952.74	
Total Other Purchased Services	271,736.51	3,514,953.74	4,079,549	564,595.26	13.8%
0600 - SUPPLIES					
Office Supplies	310.59	31,729.50	35,000	3,270.50	
National Honor Society Supplies	0.00	385.00	4,000	3,615.00	
General Supplies (inc. Custodial Supplies)	3,128.84	41,884.99	50,000	8,115.01	
Graduation Expenses	26,652.57	40,241.98	50,000	9,758.02	
Public Relations Supplies	411.01	19,279.82	25,000	5,720.18	
Student Recruitment Expenses	2,069.21	5,652.19	10,000	4,347.81	
Food Purchases - Students	3,114.19	94,200.11	102,675	8,474.89	
Food Purchases- Staff	4,221.08	36,682.31	40,000	3,317.69	
Food Purchases- BOD	1,748.60	3,401.51	5,000	1,598.49	
Adaptive Supplies	0.00	4,935.75	15,000	10,064.25	
Instructional Supplies	7,266.96	25,964.21	30,000	4,035.79	
Natural Gas	1,155.38	18,190.00	25,000	6,810.00	
Electricity.	7,209.90	68,643.27	80,000	11,356.73	
Motor Vehicle Fuels	7,257.52	46,568.58	75,000	28,431.42	
Books and Periodicals	0.00	95,587.86	100,000	4,412.14	
Electronic Media Materials	938.46	67,827.83	70,000	2,172.17	
Student Information Systems	10,000.00	195,643.85	250,000	54,356.15	21.7%
Curriculum	280.00	408,363.18	460,000	51,636.82	11.2%
Student Assessments	741.00	131,120.01	190,500	59,379.99	
Data Storage	0.00	66,656.00	65,000	(1,656.00)	
Staff Software	981.63	16,398.97	20,000	3,601.03	
Concurrent Enrollment Supplies	0.00	4,700.60	10,000	5,299.40	
Donations to others	0.00	0.00	1,000	1,000.00	
Student Crisis Expenses	0.00	1,405.08	10,000	8,594.92	

Staff Recognition	198.26	9,914.64	15,000	5,085.36	
HR Wellness	13,834.29	20,969.60	27,000	6,030.40	
Student Incentives	1,412.09	24,135.51	55,000	30,864.49	
Total Supplies	92,931.58	1,480,482.35	1,820,175	339,692.65	18.7%
0700 - PROPERTY					
Vehicles	23.98	350,747.51	350,000	(747.51)	-0.2%
Furniture & Fixtures	24,683.40	813,662.55	900,000	86,337.45	9.6%
Equipment	1,812.59	16,042.43	60,000	43,957.57	
Technology Purchases	30,725.87	1,453,351.22	1,701,797	248,445.78	14.6%
Total Property	57,245.84	2,633,803.71	3,011,797	377,993.29	12.6%
0800 - OTHER EXPENSE					
Dues and Fees	375.00	34,198.73	40,000	5,801.27	
Penalties & Interest	2,348.69	7,515.46	7,500	(15.46)	
Miscellaneous Expense	0.00	38,459.60	45,149	6,689.40	
Total Other Expenses	2,723.69	80,173.79	92,649	12,475.21	13.5%
TOTAL EXPENDITURES	2,938,412.23	28,277,559.99	31,508,921	3,231,361.01	10.3%
NET CHANGE IN FUND BALANCE	(320,895.60)	1,106,390.71	-		
FUND BALANCE - Beginning		14,283,128.37			
FUND BALANCE - Ending		15,389,519.08			