

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**For the Period Ending August 31, 2018**

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining
Prior Year Fund Balance			182,850	182,850	83%
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	2,451,967.16	4,903,934.32	28,382,200	23,478,265.68	82.7%
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	0.00	0.00	386,250	386,250.00	
ELPA - Professional Development	0.00	0.00	124,270	124,270.00	
ELPA	0.00	0.00	87,318	87,318.00	
<b>Total Revenue from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>597,838</b>	<b>597,838.00</b>	<b>100.0%</b>
<b>Other Revenue from State Sources</b>					
Title 1 Revenue	0.00	0.00	0	0.00	
IDEA Grant Revenue	32,719.65	65,443.39	386,250	320,806.61	
Other State Agencies	0.00	0.00	0	0.00	
<b>Total Other Revenue from State Sources</b>	<b>32,719.65</b>	<b>65,443.39</b>	<b>386,250</b>	<b>320,806.61</b>	<b>83.1%</b>
<b>Other Revenue</b>					
Interest Income	12,823.30	25,481.73	112,000	86,518.27	
Gain/Loss of Sale of Capital Assets	0.00	0.00	0	0.00	
Donations from Private Sources	0.00	258.48	200	(58.48)	
GOAL Ventures Revenue	0.00	0.00	0	0.00	
Mill Levy Override	0.00	0.00	0	0.00	
Other Revenue	3,323.83	3,323.83	20,000	16,676.17	
	<b>16,147.13</b>	<b>29,064.04</b>	<b>132,200</b>	<b>103,135.96</b>	<b>78.0%</b>
<b>TOTAL REVENUE</b>	<b>2,500,833.94</b>	<b>4,998,441.75</b>	<b>29,681,338</b>	<b>24,682,896</b>	<b>83.2%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	1,196,006.82	2,376,789.00	15,571,334	13,194,545.00	
<b>Total Salaries</b>	<b>1,196,006.82</b>	<b>2,376,789.00</b>	<b>15,571,334</b>	<b>13,194,545.00</b>	<b>84.7%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	8,385.79	15,482.83	91,200	75,717.17	
Critical Care & Accident	2,993.25	5,967.00	36,000	30,033.00	
State Unemployment Insurance Expense	3,426.36	6,804.14	46,714	39,909.86	
Medicare Expense	16,695.79	33,152.72	225,784	192,631.28	
PERA Employer Expense	230,136.15	457,011.53	3,137,624	2,680,612.47	
CitiStreet 401K Expense	14,023.17	27,400.20	160,000	132,599.80	
Dental Insurance	5,514.95	10,251.70	52,000	41,748.30	
Vision Insurance	1,829.64	3,973.00	22,000	18,027.00	
Health Insurance Expense	(10,578.94)	29,028.25	500,000	470,971.75	
<b>Total Employee Benefits</b>	<b>272,426.16</b>	<b>589,071.37</b>	<b>4,271,322</b>	<b>3,682,250.63</b>	<b>86.2%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	0.00	0.00	1,000	1,000.00	
Professional-Educational Services	5,055.10	12,555.10	132,000	119,444.90	
Purchased Professional & Technical Service	44,300.11	134,960.76	400,000	265,039.24	
Legal Services	18,379.28	19,414.08	200,000	180,585.92	
Audit Services	0.00	0.00	23,500	23,500.00	
Consultant Services	5,000.00	10,000.00	115,000	105,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	29,128.11	52,644.68	157,000	104,355.32	66.5%
Employee Training & Development	38,767.87	43,285.82	343,800	300,514.18	
<b>Total Professional Services</b>	<b>140,630.47</b>	<b>272,860.44</b>	<b>1,374,300</b>	<b>1,101,439.56</b>	<b>80.1%</b>

**0400 - PURCHASED PROPERTY SERVICES**

Water/Sewage	202.98	383.92	6,000	5,616.08	
Disposal Services	525.99	735.75	7,000	6,264.25	
Custodial Services	4,234.00	8,310.50	100,000	91,689.50	
Grounds Maintenance	190.00	190.00	12,000	11,810.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	7,425.88	9,339.12	170,000	160,660.88	94.5%
Non-Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Tech Repairs & Maintenance	0.00	0.00	5,000	5,000.00	
Facility Rentals	1,000.00	1,000.00	50,000	49,000.00	
Equipment Rentals	0.00	511.51	5,000	4,488.49	
Building Rentals	82,564.53	166,716.56	1,115,000	948,283.44	85.0%
Security Services	0.00	10,848.00	20,000	9,152.00	
<b>Total Purchased Property Services</b>	<b>96,143.38</b>	<b>198,035.36</b>	<b>1,494,000</b>	<b>1,295,964.64</b>	<b>86.7%</b>

**0500 - OTHER PURCHASED SERVICES**

Other Purchased Services	526.45	1,968.07	20,000	18,031.93	
Student Activities/Field Trips/POD	982.06	1,211.44	44,500	43,288.56	
GOAL Ventures	1,821.53	1,821.53	90,000	88,178.47	
Bus Passes	502.25	502.25	13,500	12,997.75	
Liability Insurance	44,895.20	107,229.00	100,000	-7,229.00	-7.2%
Vehicle Insurance	41,742.00	49,885.29	65,000	15,114.71	
Workers Compensation Insurance	10,231.23	19,701.23	125,000	105,298.77	
Communications	48,308.87	169,802.75	1,348,000	1,178,197.25	87.4%
Postage	1,309.22	1,752.82	20,000	18,247.18	
Advertising	56,453.27	97,899.97	210,000	112,100.03	
Signage/Branding/Production	3,522.54	5,587.54	75,000	69,412.46	
Student Recruitment	0.00	0.00	10,000	10,000.00	
Printing Binding and Duplicating	5,147.17	7,747.72	95,000	87,252.28	
Tuition/Fees	7,119.38	7,119.38	900,000	892,880.62	99.2%
Travel- In State	11,648.62	20,914.02	86,000	65,085.98	
Travel- Out of State	5,735.08	18,768.71	71,368	52,599.29	
Mileage Reimbursement	1,525.50	2,488.40	26,000	23,511.60	
Administrative Overhead D-49	55,734.13	111,468.26	681,173	569,704.74	83.6%
Administrative Overhead D-49 SPED	4,996.20	9,992.40	85,147	75,154.60	
Pupil Activities/Proms/Events	0.00	0.00	19,000	19,000.00	
<b>Total Other Purchased Services</b>	<b>302,200.70</b>	<b>635,860.78</b>	<b>4,084,688</b>	<b>3,448,827.22</b>	<b>84.4%</b>

**0600 - SUPPLIES**

Office Supplies	4,648.45	6,901.18	40,000	33,098.82	
National Honor Society Supplies	0.00	0.00	2,000	2,000.00	
General Supplies (inc. Custodial Supplies)	4,154.24	6,884.50	50,000	43,115.50	
Graduation Expenses	0.00	117.46	50,000	49,882.54	
Public Relations Supplies	5,757.97	12,033.58	25,000	12,966.42	
Student Recruitment Expenses	2,794.29	2,794.29	10,000	7,205.71	
Food Purchases - Students	7,237.46	7,426.57	110,000	102,573.43	
Food Purchases- Staff	3,882.36	4,766.71	40,000	35,233.29	
Food Purchases- BOD	219.54	219.54	5,000	4,780.46	
Adaptive Supplies	3,928.00	3,928.00	15,000	11,072.00	
Instructional Supplies	207.54	348.74	30,000	29,651.26	
Natural Gas	786.49	1,597.95	25,000	23,402.05	
Electricity.	5,529.59	12,255.39	80,000	67,744.61	
Motor Vehicle Fuels	4,551.77	4,822.59	70,000	65,177.41	
Books and Periodicals	1,147.55	1,147.55	75,000	73,852.45	
Electronic Media Materials	2,964.71	4,458.54	50,000	45,541.46	
Student Information Systems	42,862.50	84,062.50	250,000	165,937.50	66.4%
Curriculum	36,561.25	410,736.25	455,300	44,563.75	9.8%
Student Assessments	(137.72)	92,313.48	208,200	115,886.52	
Data Storage	0.00	8,814.00	45,000	36,186.00	
Staff Software	778.98	1,107.95	20,000	18,892.05	
Concurrent Enrollment Supplies	2,031.57	2,031.57	10,000	7,968.43	
Donations to others	0.00	0.00	1,000	1,000.00	
Student Crisis Expenses	0.00	0.00	10,000	10,000.00	
Staff Recognition	0.00	0.00	15,000	15,000.00	

HR Wellness	4,165.00	4,694.91	27,000	22,305.09	
Student Incentives	989.67	2,797.12	62,000	59,202.88	
<b>Total Supplies</b>	<b>135,061.21</b>	<b>676,260.37</b>	<b>1,780,500</b>	<b>1,104,239.63</b>	<b>62.0%</b>
<b>0700 - PROPERTY</b>					
Vehicles	0.00	0.00	250,000	250,000.00	100.0%
Furniture & Fixtures	(252.43)	0.00	250,000	250,000.00	100.0%
Equipment	1,342.97	1,491.97	50,000	48,508.03	
Technology Purchases	15,229.38	19,364.64	300,000	280,635.36	93.5%
<b>Total Property</b>	<b>16,319.92</b>	<b>20,856.61</b>	<b>850,000</b>	<b>829,143.39</b>	<b>97.5%</b>
<b>0800 - OTHER EXPENSE</b>					
Dues and Fees	893.45	3,578.20	40,000	36,421.80	
Penalties & Interest	0.00	0.00	3,000	3,000.00	
Miscellaneous Expense	0.00	0.00	212,194	212,194.00	
<b>Total Other Expenses</b>	<b>893.45</b>	<b>3,578.20</b>	<b>255,194</b>	<b>251,615.80</b>	<b>98.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,159,682.11</b>	<b>4,773,312.13</b>	<b>29,681,338</b>	<b>24,908,025.87</b>	<b>83.9%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>341,151.83</b>	<b>225,129.62</b>	-		
<b>FUND BALANCE - Beginning</b>				<b>15,307,141.15</b>	
<b>FUND BALANCE - Ending</b>				<b>15,532,270.77</b>	