

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

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining
Prior Year Fund Balance			182,850	182,850	67%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,513,509.27	10,054,037.07	28,382,200	18,328,162.93	64.6%
Revenue from State Sources					
ECEA Grant Revenue	392,500.00	392,500.00	386,250	(6,250.00)	
ELPA - Professional Development	45,796.91	45,796.91	124,270	78,473.09	
ELPA	39,451.98	39,451.98	87,318	47,866.02	
Total Revenue from State Sources	477,748.89	477,748.89	597,838	120,089.11	20.1%
Other Revenue from State Sources					
Title 1 Revenue	0.00	0.00	0	0.00	
IDEA Grant Revenue	32,985.37	131,305.76	386,250	254,944.24	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	32,985.37	131,305.76	386,250	254,944.24	66.0%
Other Revenue					
Interest Income	13,986.18	52,271.59	112,000	59,728.41	
Gain/Loss of Sale of Capital Assets	0.00	0.00	0	0.00	
Donations from Private Sources	0.00	0.00	200	200.00	
GOAL Ventures Revenue	0.00	0.00	0	0.00	
Mill Levy Override	0.00	0.00	0	0.00	
Other Revenue	13.15	34,992.84	20,000	(14,992.84)	
	13,999.33	87,264.43	132,200	44,935.57	34.0%
TOTAL REVENUE	3,038,242.86	10,750,356.15	29,681,338	18,930,982	63.8%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,252,596.74	4,870,641.54	15,571,334	10,700,692.46	
Total Salaries	1,252,596.74	4,870,641.54	15,571,334	10,700,692.46	68.7%
0200 - EMPLOYEE BENEFITS					
Life Insurance	6,873.56	29,282.81	91,200	61,917.19	
Critical Care & Accident	3,198.00	12,207.00	36,000	23,793.00	
State Unemployment Insurance Expense	3,632.09	13,992.59	46,714	32,721.41	
Medicare Expense	17,483.91	67,857.84	225,784	157,926.16	
PERA Employer Expense	261,711.61	957,695.10	3,137,624	2,179,928.90	
CitiStreet 401K Expense	14,380.74	56,056.03	160,000	103,943.97	
Dental Insurance	4,826.64	19,971.19	52,000	32,028.81	
Vision Insurance	1,947.05	7,824.55	22,000	14,175.45	
Health Insurance Expense	71,447.85	219,515.80	500,000	280,484.20	56.1%
Total Employee Benefits	385,501.45	1,384,402.91	4,271,322	2,886,919.09	67.6%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	(66.92)	0.00	1,000	1,000.00	
Professional-Educational Services	680.94	13,236.04	132,000	118,763.96	
Purchased Professional & Technical Service	44,691.38	223,683.48	400,000	176,316.52	44.1%
Legal Services	3,251.90	25,619.08	200,000	174,380.92	
Audit Services	0.00	18,500.00	23,500	5,000.00	
Consultant Services	10,200.00	25,200.00	115,000	89,800.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	9,036.87	85,187.42	157,000	71,812.58	45.7%
Employee Training & Development	26,426.50	106,635.82	343,800	237,164.18	69.0%
Total Professional Services	94,220.67	498,061.84	1,374,300	876,238.16	63.8%

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	810.24	1,577.31	6,000	4,422.69	
Disposal Services	369.76	1,413.27	7,000	5,586.73	
Custodial Services	13,143.09	26,674.84	100,000	73,325.16	
Grounds Maintenance	570.00	2,285.00	12,000	9,715.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	14,253.95	30,241.45	170,000	139,758.55	82.2%
Non-Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Tech Repairs & Maintenance	697.00	697.00	5,000	4,303.00	
Facility Rentals	4,950.00	5,950.00	50,000	44,050.00	
Equipment Rentals	259.00	770.51	5,000	4,229.49	
Building Rentals	84,717.78	341,391.78	1,115,000	773,608.22	69.4%
Security Services	0.00	14,298.00	20,000	5,702.00	
Total Purchased Property Services	119,770.82	425,299.16	1,494,000	1,068,700.84	71.5%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	1,775.63	3,795.15	30,000	26,204.85	
Student Activities/Field Trips/POD	3,113.97	5,766.63	44,500	38,733.37	
GOAL Ventures	949.11	10,004.81	90,000	79,995.19	
Bus Passes	906.00	2,096.25	13,500	11,403.75	
Liability Insurance	5,579.74	113,200.00	110,000	-3,200.00	-2.9%
Vehicle Insurance	1,084.00	50,969.29	65,000	14,030.71	
Workers Compensation Insurance	9,469.00	41,537.18	125,000	83,462.82	
Communications	119,776.77	400,228.01	1,348,000	947,771.99	70.3%
Postage	2,648.77	6,427.46	20,000	13,572.54	
Advertising	4,195.00	150,555.71	210,000	59,444.29	
Signage/Branding/Production	3,294.29	12,697.03	75,000	62,302.97	
Student Recruitment	0.00	0.00	10,000	10,000.00	
Printing Binding and Duplicating	4,138.06	17,409.87	95,000	77,590.13	
Tuition/Fees	141,213.69	163,383.07	900,000	736,616.93	81.8%
Travel- In State	15,950.45	44,342.53	86,000	41,657.47	
Travel- Out of State	1,302.58	20,370.69	71,368	50,997.31	
Mileage Reimbursement	2,313.45	7,988.85	26,000	18,011.15	
Administrative Overhead D-49	63,308.67	253,234.68	681,173	427,938.32	62.8%
Administrative Overhead D-49 SPED	5,354.40	20,719.20	85,147	64,427.80	
Pupil Activities/Proms/Events	0.00	0.00	19,000	19,000.00	
Total Other Purchased Services	386,373.58	1,324,726.41	4,104,688	2,779,961.59	67.7%

0600 - SUPPLIES

Office Supplies	3,642.81	13,095.98	40,000	26,904.02	
National Honor Society Supplies	0.00	0.00	2,000	2,000.00	
General Supplies (inc. Custodial Supplies)	3,536.23	13,894.82	50,000	36,105.18	
Graduation Expenses	0.00	117.46	50,000	49,882.54	
Public Relations Supplies	3,714.11	20,699.48	25,000	4,300.52	
Student Recruitment Expenses	290.92	1,532.30	10,000	8,467.70	
Food Purchases - Students	17,508.41	33,163.11	110,000	76,836.89	69.9%
Food Purchases- Staff	2,550.78	8,687.35	40,000	31,312.65	
Food Purchases- BOD	90.06	702.13	5,000	4,297.87	
Adaptive Supplies	5,112.86	9,293.34	15,000	5,706.66	
Instructional Supplies	625.58	1,691.26	30,000	28,308.74	
Natural Gas	1,141.86	3,614.53	25,000	21,385.47	
Electricity	4,547.12	23,455.51	80,000	56,544.49	
Motor Vehicle Fuels	5,271.14	13,999.09	70,000	56,000.91	
Books and Periodicals	124.65	5,210.49	75,000	69,789.51	
Electronic Media Materials	15,453.51	21,823.41	50,000	28,176.59	
Student Information Systems	12,300.00	108,662.50	250,000	141,337.50	56.5%
Curriculum	4,745.00	422,981.25	455,300	32,318.75	7.1%
Student Assessments	276.00	93,444.48	208,200	114,755.52	55.1%
Data Storage	8,814.00	17,628.00	45,000	27,372.00	
Staff Software	49.97	5,036.51	20,000	14,963.49	
Concurrent Enrollment Supplies	0.00	2,031.57	10,000	7,968.43	
Donations to others	0.00	33.60	1,000	966.40	
Student Crisis Expenses	315.84	363.43	10,000	9,636.57	
Staff Recognition	420.67	3,778.27	25,000	21,221.73	

HR Wellness	0.00	4,694.91	17,000	12,305.09	
Student Incentives	9,574.96	34,241.45	62,000	27,758.55	
Total Supplies	100,106.48	863,876.23	1,780,500	916,623.77	51.5%
0700 - PROPERTY					
Vehicles	15.86	110,733.75	250,000	139,266.25	55.7%
Furniture & Fixtures	677.70	677.70	250,000	249,322.30	99.7%
Equipment	129.00	4,127.76	50,000	45,872.24	91.7%
Technology Purchases	78,037.53	281,601.06	300,000	18,398.94	6.1%
Total Property	78,860.09	397,140.27	850,000	452,859.73	53.3%
0800 - OTHER EXPENSE					
Dues and Fees	3,746.71	23,288.03	40,000	16,711.97	
Penalties & Interest	0.00	0.00	3,000	3,000.00	
Miscellaneous Expense	0.00	0.00	192,194	192,194.00	
Total Other Expenses	3,746.71	23,288.03	235,194	211,905.97	90.1%
TOTAL EXPENDITURES	2,421,176.54	9,787,436.39	29,681,338	19,893,901.61	67.0%
NET CHANGE IN FUND BALANCE	617,066.32	962,919.76	-		
FUND BALANCE - Beginning		15,307,141.15			
FUND BALANCE - Ending		16,270,060.91			