

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending November 30, 2018

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining
Prior Year Fund Balance			182,850	182,850	58%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,513,509.27	12,567,546.34	28,382,200	15,814,653.66	55.7%
Revenue from State Sources					
ECEA Grant Revenue	0.00	392,500.00	386,250	(6,250.00)	
ELPA - Professional Development	11,231.84	57,028.75	124,270	67,241.25	
ELPA	9,863.52	49,315.50	87,318	38,002.50	
Total Revenue from State Sources	21,095.36	498,844.25	597,838	98,993.75	16.6%
Other Revenue from State Sources					
Title 1 Revenue	0.00	0.00	0	0.00	
IDEA Grant Revenue	32,957.81	164,263.57	386,250	221,986.43	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	32,957.81	164,263.57	386,250	221,986.43	57.5%
Other Revenue					
Interest Income	14,131.14	66,402.73	112,000	45,597.27	
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	4,450.00	39,442.84	20,000	(19,442.84)	
	18,581.14	105,845.57	132,200	26,354.43	19.9%
TOTAL REVENUE	2,586,143.58	13,336,499.73	29,681,338	16,344,838	55.1%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,289,046.51	6,159,688.05	15,571,334	9,411,645.95	
Total Salaries	1,289,046.51	6,159,688.05	15,571,334	9,411,645.95	60.4%
0200 - EMPLOYEE BENEFITS					
Life Insurance	6,717.97	36,000.78	91,200	55,199.22	
Critical Care & Accident	3,393.37	15,600.37	36,000	20,399.63	
State Unemployment Insurance Expense	3,684.06	17,676.65	46,714	29,037.35	
Medicare Expense	17,994.71	85,852.55	225,784	139,931.45	
PERA Employer Expense	247,921.87	1,205,616.97	3,137,624	1,932,007.03	
CitiStreet 401K Expense	14,619.87	70,675.90	160,000	89,324.10	
Dental Insurance	4,784.02	24,755.21	52,000	27,244.79	
Vision Insurance	1,970.32	9,794.87	22,000	12,205.13	
Health Insurance Expense	19,435.66	238,951.46	500,000	261,048.54	52.2%
Total Employee Benefits	320,521.85	1,704,924.76	4,271,322	2,566,397.24	60.1%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	0.00	0.00	1,000	1,000.00	
Professional-Educational Services	150.00	13,386.04	132,000	118,613.96	
Purchased Professional & Technical Service	49,597.69	273,281.17	400,000	126,718.83	31.7%
Legal Services	23,090.76	48,709.84	200,000	151,290.16	
Audit Services	2,500.00	21,000.00	23,500	2,500.00	
Consultant Services	5,000.00	30,200.00	115,000	84,800.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	8,509.07	93,696.49	157,000	63,303.51	40.3%
Employee Training & Development	24,402.00	131,037.92	343,800	212,762.08	61.9%
Total Professional Services	113,249.52	611,311.46	1,374,300	762,988.54	55.5%

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	337.17	1,914.48	6,000	4,085.52	
Disposal Services	223.42	1,636.69	7,000	5,363.31	
Custodial Services	8,894.47	35,569.31	100,000	64,430.69	
Grounds Maintenance	725.00	3,010.00	12,000	8,990.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	20,686.05	50,927.50	170,000	119,072.50	70.0%
Non-Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Tech Repairs & Maintenance	0.00	697.00	5,000	4,303.00	
Facility Rentals	4,025.00	9,975.00	50,000	40,025.00	
Equipment Rentals	10.50	781.01	5,000	4,218.99	
Building Rentals	87,987.78	429,379.56	1,115,000	685,620.44	61.5%
Security Services	100.00	14,398.00	20,000	5,602.00	
Total Purchased Property Services	122,989.39	548,288.55	1,494,000	945,711.45	63.3%

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	523.80	4,318.85	30,000	25,681.15	
Student Activities/Field Trips/POD	839.65	6,606.28	44,500	37,893.72	
GOAL Ventures	7,887.25	17,892.06	90,000	72,107.94	
Bus Passes	641.51	2,737.76	13,500	10,762.24	
Liability Insurance	0.00	113,200.00	110,000	-3,200.00	-2.9%
Vehicle Insurance	720.00	51,689.29	65,000	13,310.71	
Workers Compensation Insurance	9,469.00	51,006.18	125,000	73,993.82	
Communications	117,141.10	517,369.11	1,348,000	830,630.89	61.6%
Postage	1,954.74	8,382.20	20,000	11,617.80	
Advertising	2,492.50	153,048.21	210,000	56,951.79	
Signage/Branding/Production	4,364.46	17,061.49	75,000	57,938.51	
Student Recruitment	0.00	0.00	10,000	10,000.00	
Printing Binding and Duplicating	4,018.71	21,428.58	95,000	73,571.42	
Tuition/Fees	79,814.34	243,197.41	900,000	656,802.59	73.0%
Travel- In State	12,319.19	56,661.72	86,000	29,338.28	
Travel- Out of State	3,624.00	23,994.69	71,368	47,373.31	
Mileage Reimbursement	847.00	8,835.85	26,000	17,164.15	
Administrative Overhead D-49	63,308.67	316,543.35	681,173	364,629.65	53.5%
Administrative Overhead D-49 SPED	5,179.80	25,899.00	85,147	59,248.00	
Pupil Activities/Proms/Events	0.00	0.00	19,000	19,000.00	
Total Other Purchased Services	315,145.72	1,639,872.03	4,104,688	2,464,815.97	60.0%

0600 - SUPPLIES

Office Supplies	1,236.92	14,332.90	40,000	25,667.10	
National Honor Society Supplies	0.00	0.00	2,000	2,000.00	
General Supplies (inc. Custodial Supplies)	2,850.71	16,745.53	50,000	33,254.47	
Graduation Expenses	0.00	117.46	50,000	49,882.54	
Public Relations Supplies	2,837.03	23,536.51	30,000	6,463.49	
Student Recruitment Expenses	0.00	1,532.30	10,000	8,467.70	
Food Purchases - Students	8,473.37	41,636.48	110,000	68,363.52	62.1%
Food Purchases- Staff	2,093.92	10,781.27	40,000	29,218.73	
Food Purchases- BOD	67.70	769.83	5,000	4,230.17	
Adaptive Supplies	204.35	9,497.69	15,000	5,502.31	
Instructional Supplies	695.92	2,387.18	30,000	27,612.82	
Natural Gas	1,681.22	5,295.75	25,000	19,704.25	
Electricity	4,013.15	27,468.66	80,000	52,531.34	
Motor Vehicle Fuels	5,651.18	19,650.27	70,000	50,349.73	
Books and Periodicals	298.74	5,509.23	75,000	69,490.77	
Electronic Media Materials	3,528.66	25,352.07	50,000	24,647.93	
Student Information Systems	12,300.00	120,962.50	250,000	129,037.50	51.6%
Curriculum	150.00	423,131.25	455,300	32,168.75	7.1%
Student Assessments	944.50	94,388.98	208,200	113,811.02	54.7%
Data Storage	0.00	17,628.00	45,000	27,372.00	
Staff Software	466.19	5,502.70	20,000	14,497.30	
Concurrent Enrollment Supplies	97.49	2,129.06	10,000	7,870.94	
Donations to others	0.00	33.60	1,000	966.40	
Student Crisis Expenses	357.95	721.38	10,000	9,278.62	
Staff Recognition	4,293.46	8,071.73	25,000	16,928.27	

HR Wellness	0.00	4,694.91	17,000	12,305.09	
Student Incentives	1,620.77	35,862.22	62,000	26,137.78	
Total Supplies	53,863.23	917,739.46	1,785,500	867,760.54	48.6%
0700 - PROPERTY					
Vehicles	140,857.90	251,591.65	250,000	(1,591.65)	-0.6%
Furniture & Fixtures	57,008.31	57,686.01	250,000	192,313.99	76.9%
Equipment	(1,656.93)	2,470.83	50,000	47,529.17	95.1%
Technology Purchases	8,057.38	289,658.44	300,000	10,341.56	3.4%
Total Property	204,266.66	601,406.93	850,000	248,593.07	29.2%
0800 - OTHER EXPENSE					
Dues and Fees	468.05	23,756.08	35,000	11,243.92	
Penalties & Interest	0.00	0.00	3,000	3,000.00	
Miscellaneous Expense	(80.00)	(80.00)	192,194	192,274.00	
Total Other Expenses	388.05	23,676.08	230,194	206,517.92	89.7%
TOTAL EXPENDITURES	2,419,470.93	12,206,907.32	29,681,338	17,474,430.68	58.9%
NET CHANGE IN FUND BALANCE	166,672.65	1,129,592.41	-		
FUND BALANCE - Beginning		15,307,141.15			
FUND BALANCE - Ending		16,436,733.56			