

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending July 31, 2019

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 92%
Prior Year Fund Balance			482,000	482,000	100.0%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,878,238.12	2,878,238.12	34,118,788	31,240,549.88	91.6%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	488,750	488,750.00	
ELPA - Professional Development	0.00	0.00	169,674	169,674.00	
ELPA	0.00	0.00	124,146	124,146.00	
Total Revenue from State Sources	0.00	0.00	782,570	782,570.00	100.0%
Other Revenue from State Sources					
IDEA Grant Revenue	42,578.28	42,578.28	488,750	446,171.72	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	42,578.28	42,578.28	488,750	446,171.72	91.3%
Other Revenue					
Interest Income	25,451.00	25,451.00	305,500	280,049.00	
Mill Levy Override	0.00	0.00	0	0.00	
Other Revenue	1,438.93	1,438.93	13,000	11,561.07	
	26,889.93	26,889.93	318,500	291,610.07	91.6%
TOTAL REVENUE	2,947,706.33	2,947,706.33	36,190,608	33,242,902	91.9%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,358,146.95	1,358,146.95	19,388,440	18,030,293.05	
Total Salaries	1,358,146.95	1,358,146.95	19,388,440	18,030,293.05	93.0%
0200 - EMPLOYEE BENEFITS					
Life Insurance	7,827.14	7,827.14	106,500	98,672.86	
Critical Care & Accident	0.00	0.00	46,800	46,800.00	
State Unemployment Insurance Expense	3,818.28	3,818.28	58,165	54,346.72	
Medicare Expense	18,807.84	18,807.84	281,132	262,324.16	
PERA Employer Expense	256,462.38	256,462.38	3,955,242	3,698,779.62	
CitiStreet 401K Expense	19,305.82	19,305.82	200,000	180,694.18	
Dental Insurance	3,896.72	3,896.72	77,000	73,103.28	
Vision Insurance	2,177.63	2,177.63	29,000	26,822.37	
Health Insurance Expense	91,329.31	91,329.31	600,000	508,670.69	84.8%
Total Employee Benefits	403,625.12	403,625.12	5,353,839	4,950,213.88	92.5%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	0.00	0.00	1,000	1,000.00	
Professional-Educational Services	7,500.00	7,500.00	22,500	15,000.00	
Purchased Professional & Technical Service	107,607.62	107,607.62	653,000	545,392.38	83.5%
Legal Services	0.00	0.00	250,000	250,000.00	
Audit Services	0.00	0.00	26,700	26,700.00	
Consultant Services	5,000.00	5,000.00	85,000	80,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	3,301.63	3,301.63	156,000	152,698.37	97.9%
Employee Training & Development	7,477.13	7,477.13	362,500	355,022.87	97.9%
Total Professional Services	130,886.38	130,886.38	1,558,700	1,427,813.62	91.6%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	632.23	632.23	5,000	4,367.77	
Disposal Services	1,077.14	1,077.14	10,000	8,922.86	
Custodial Services	2,730.00	2,730.00	145,000	142,270.00	
Grounds Maintenance	425.00	425.00	15,000	14,575.00	

Repairs and Maintenance Services-Bldgs. & Vehicles	9,200.31	9,200.31	245,000	235,799.69	96.2%
Tech Repairs & Maintenance	0.00	0.00	4,000	4,000.00	
Facility Rentals	0.00	0.00	50,000	50,000.00	
Equipment Rentals	816.76	816.76	15,000	14,183.24	
Building Rentals	103,241.20	103,241.20	1,300,000	1,196,758.80	92.1%
Security Services	13,848.00	13,848.00	35,000	21,152.00	
Total Purchased Property Services	131,970.64	131,970.64	1,824,000	1,692,029.36	92.8%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	1,518.21	1,518.21	30,000	28,481.79	
Student Activities/Field Trips/POD	31.46	31.46	50,000	49,968.54	
GOAL Ventures	0.00	0.00	90,000	90,000.00	
Bus Passes & Student Transportation Services	0.00	0.00	20,000	20,000.00	
Liability Insurance	125,517.29	125,517.29	170,000	44,482.71	26.2%
Vehicle Insurance	77,127.00	77,127.00	75,000	(2,127.00)	
Workers Compensation Insurance	12,616.56	12,616.56	100,000	87,383.44	
Communications	166,144.52	166,144.52	1,282,500	1,116,355.48	87.0%
Postage	706.71	706.71	25,000	24,293.29	
Advertising	32,120.10	32,120.10	260,000	227,879.90	
Signage/Branding/Production	0.00	0.00	95,000	95,000.00	
Student Recruitment	0.00	0.00	2,000	2,000.00	
Printing Binding and Duplicating	2,430.63	2,430.63	86,000	83,569.37	
Tuition/Fees	0.00	0.00	800,000	800,000.00	100.0%
Travel- In State & Out of State	17,923.02	17,923.02	185,000	167,076.98	
Mileage Reimbursement	4,524.60	4,524.60	42,000	37,475.40	
Administrative Overhead D-49	69,345.83	69,345.83	921,207	851,861.17	92.5%
Administrative Overhead D-49 SPED	11,630.83	11,630.83	102,356	90,725.17	
Pupil Activities/Proms/Events	380.00	380.00	30,000	29,620.00	
Total Other Purchased Services	522,016.76	522,016.76	4,366,063	3,844,046.24	88.0%
0600 - SUPPLIES					
Office Supplies	633.63	633.63	45,000	44,366.37	
National Honor Society Supplies	0.00	0.00	1,000	1,000.00	
General Supplies (inc. Custodial Supplies)	1,028.40	1,028.40	55,000	53,971.60	
Graduation Expenses	1,907.50	1,907.50	65,000	63,092.50	
Public Relations Supplies	3,973.20	3,973.20	50,000	46,026.80	
Student Recruitment Expenses	0.00	0.00	10,000	10,000.00	
Food Purchases - Students	52.96	52.96	120,000	119,947.04	100.0%
Food Purchases- Staff	1,577.96	1,577.96	40,000	38,422.04	
Food Purchases- BOD	0.00	0.00	5,000	5,000.00	
Adaptive Supplies	0.00	0.00	15,000	15,000.00	
Instructional Supplies	0.00	0.00	50,000	50,000.00	
Natural Gas	899.24	899.24	25,000	24,100.76	
Electricity.	5,499.25	5,499.25	65,000	59,500.75	
Motor Vehicle Fuels	1,021.08	1,021.08	70,000	68,978.92	
Books and Periodicals	0.00	0.00	30,000	30,000.00	
Electronic Media Materials	9,182.89	9,182.89	50,000	40,817.11	
Student Information Systems	35,466.67	35,466.67	250,000	214,533.33	85.8%
Curriculum	123,300.00	123,300.00	433,000	309,700.00	71.5%
Student Assessments	59,302.92	59,302.92	248,000	188,697.08	76.1%
Data Storage	10,895.63	10,895.63	40,000	29,104.37	
Staff Software	18.00	18.00	15,000	14,982.00	
Concurrent Enrollment Supplies	0.00	0.00	10,000	10,000.00	
Donations to others	0.00	0.00	1,000	1,000.00	
Student Crisis Expenses	0.00	0.00	5,000	5,000.00	
Staff Recognition	191.32	191.32	25,000	24,808.68	
HR Wellness	10,992.18	10,992.18	17,000	6,007.82	
Student Incentives	130.03	130.03	120,000	119,869.97	
Total Supplies	266,072.86	266,072.86	1,860,000	1,593,927.14	85.7%
0700 - PROPERTY					
Vehicles	13.93	13.93	250,000	249,986.07	100.0%
Furniture & Fixtures	0.00	0.00	250,000	250,000.00	100.0%
Equipment	298.00	298.00	150,000	149,702.00	99.8%
Technology Purchases	45,932.00	45,932.00	869,500	823,568.00	94.7%
Total Property	46,243.93	46,243.93	1,519,500	1,473,256.07	97.0%

0800 - OTHER EXPENSE					
Dues and Fees	4,467.23	4,467.23	45,000	40,532.77	
Penalties & Interest	0.00	0.00	3,000	3,000.00	
Miscellaneous Expense	0.00	0.00	272,064	272,064.00	
Total Other Expenses	4,467.23	4,467.23	320,064	315,596.77	98.6%
TOTAL EXPENDITURES	2,863,429.87	2,863,429.87	36,190,608	33,327,176.13	92.1%
NET CHANGE IN FUND BALANCE	84,276.46	84,276.46	-		
FUND BALANCE - Beginning		17,417,680.11			
FUND BALANCE - Ending		17,501,956.57			