

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

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 83%
<b>Prior Year Fund Balance</b>			<b>482,000</b>	<b>482,000</b>	<b>100.0%</b>
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	<b>2,878,238.12</b>	<b>5,756,476.24</b>	<b>34,118,788</b>	<b>28,362,311.76</b>	<b>83.1%</b>
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	0.00	0.00	488,750	488,750.00	
ELPA - Professional Development	3,792.65	3,792.65	169,674	165,881.35	
ELPA	7,260.37	7,260.37	124,146	116,885.63	
<b>Total Revenue from State Sources</b>	<b>11,053.02</b>	<b>11,053.02</b>	<b>782,570</b>	<b>771,516.98</b>	<b>98.6%</b>
<b>Other Revenue from State Sources</b>					
IDEA Grant Revenue	42,722.20	85,300.48	488,750	403,449.52	
Other State Agencies	0.00	0.00	0	0.00	
<b>Total Other Revenue from State Sources</b>	<b>42,722.20</b>	<b>85,300.48</b>	<b>488,750</b>	<b>403,449.52</b>	<b>82.5%</b>
<b>Other Revenue</b>					
Interest Income	23,602.37	49,053.37	305,500	256,446.63	
Mill Levy Override	0.00	0.00	0	0.00	
Other Revenue	624.40	2,063.33	13,000	10,936.67	
	<b>24,226.77</b>	<b>51,116.70</b>	<b>318,500</b>	<b>267,383.30</b>	<b>84.0%</b>
<b>TOTAL REVENUE</b>	<b>2,956,240.11</b>	<b>5,903,946.44</b>	<b>36,190,608</b>	<b>30,286,662</b>	<b>83.7%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	1,458,327.95	2,816,474.90	19,388,440	16,571,965.10	
<b>Total Salaries</b>	<b>1,458,327.95</b>	<b>2,816,474.90</b>	<b>19,388,440</b>	<b>16,571,965.10</b>	<b>85.5%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	7,326.32	15,153.46	106,500	91,346.54	
Critical Care & Accident	0.00	0.00	46,800	46,800.00	
State Unemployment Insurance Expense	4,111.88	7,930.16	58,165	50,234.84	
Medicare Expense	20,187.51	38,995.35	281,132	242,136.65	
PERA Employer Expense	282,962.09	539,424.47	3,955,242	3,415,817.53	
CitiStreet 401K Expense	19,631.07	38,936.89	200,000	161,063.11	
Dental Insurance	4,005.60	7,902.32	77,000	69,097.68	
Vision Insurance	2,244.08	4,421.71	29,000	24,578.29	
Health Insurance Expense	(5,876.36)	85,452.95	600,000	514,547.05	<b>85.8%</b>
<b>Total Employee Benefits</b>	<b>334,592.19</b>	<b>738,217.31</b>	<b>5,353,839</b>	<b>4,615,621.69</b>	<b>86.2%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	94.54	94.54	1,000	905.46	
Professional-Educational Services	0.00	7,500.00	22,500	15,000.00	
Purchased Professional & Technical Service	55,361.47	162,969.09	653,000	490,030.91	<b>75.0%</b>
Legal Services	9,376.33	9,376.33	250,000	240,623.67	
Audit Services	17,050.00	17,050.00	26,700	9,650.00	
Consultant Services	5,000.00	10,000.00	85,000	75,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	14,842.71	18,144.34	156,000	137,855.66	<b>88.4%</b>
Employee Training & Development	127,834.44	135,311.57	362,500	227,188.43	<b>62.7%</b>
<b>Total Professional Services</b>	<b>229,559.49</b>	<b>360,445.87</b>	<b>1,558,700</b>	<b>1,198,254.13</b>	<b>76.9%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>					
Water/Sewage	561.02	1,193.25	5,000	3,806.75	
Disposal Services	373.14	1,450.28	10,000	8,549.72	
Custodial Services	7,160.00	9,890.00	145,000	135,110.00	
Grounds Maintenance	395.00	820.00	15,000	14,180.00	

Repairs and Maintenance Services-Bldgs. & Vehicles	11,123.67	20,323.98	245,000	224,676.02	91.7%
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	1,535.18	2,351.94	15,000	12,648.06	
Building Rentals	108,703.16	211,944.36	1,300,000	1,088,055.64	83.7%
Security Services	18,680.00	32,528.00	35,000	2,472.00	
<b>Total Purchased Property Services</b>	<b>148,531.17</b>	<b>280,501.81</b>	<b>1,824,000</b>	<b>1,543,498.19</b>	<b>84.6%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>					
Other Purchased Services	614.20	2,132.41	30,000	27,867.59	
Student Activities/Field Trips/POD	2,725.54	2,757.00	50,000	47,243.00	
GOAL Ventures	925.85	925.85	90,000	89,074.15	
Bus Passes & Student Transportation Services	484.20	484.20	20,000	19,515.80	
Liability Insurance	871.00	126,388.29	170,000	43,611.71	25.7%
Vehicle Insurance	5.00	77,132.00	75,000	(2,132.00)	
Workers Compensation Insurance	9,850.77	22,467.33	100,000	77,532.67	
Communications	97,945.37	264,089.89	1,282,500	1,018,410.11	79.4%
Postage	1,917.60	2,624.31	25,000	22,375.69	
Advertising	27,942.65	60,062.75	260,000	199,937.25	
Signage/Branding/Production	11,639.60	11,639.60	95,000	83,360.40	
Student Recruitment	0.00	0.00	2,000	2,000.00	
Printing Binding and Duplicating	7,623.95	10,054.58	86,000	75,945.42	
Tuition/Fees	0.00	0.00	800,000	800,000.00	100.0%
Travel- In State & Out of State	30,018.69	47,941.71	185,000	137,058.29	
Mileage Reimbursement	3,172.10	7,696.70	42,000	34,303.30	
Administrative Overhead D-49	69,345.83	138,691.66	921,207	782,515.34	84.9%
Administrative Overhead D-49 SPED	11,630.83	23,261.66	102,356	79,094.34	
Pupil Activities/Proms/Events	0.00	380.00	30,000	29,620.00	
<b>Total Other Purchased Services</b>	<b>276,713.18</b>	<b>798,729.94</b>	<b>4,366,063</b>	<b>3,567,333.06</b>	<b>81.7%</b>
<b>0600 - SUPPLIES</b>					
Office Supplies	4,716.54	5,350.17	45,000	39,649.83	
National Honor Society Supplies	0.00	0.00	1,000	1,000.00	
General Supplies (inc. Custodial Supplies)	4,671.90	5,700.30	55,000	49,299.70	
Graduation Expenses	5,312.00	7,219.50	65,000	57,780.50	
Public Relations Supplies	7,816.19	11,789.39	50,000	38,210.61	
Student Recruitment Expenses	98.78	98.78	10,000	9,901.22	
Food Purchases - Students	6,252.99	6,305.95	120,000	113,694.05	94.7%
Food Purchases- Staff	3,986.28	5,564.24	40,000	34,435.76	
Food Purchases- BOD	35.56	35.56	5,000	4,964.44	
Adaptive Supplies	0.00	0.00	15,000	15,000.00	
Instructional Supplies	621.73	621.73	50,000	49,378.27	
Natural Gas	1,236.36	2,135.60	25,000	22,864.40	
Electricity.	8,192.31	13,691.56	65,000	51,308.44	
Motor Vehicle Fuels	4,568.37	5,589.45	70,000	64,410.55	
Books and Periodicals	1,190.29	1,190.29	30,000	28,809.71	
Electronic Media Materials	11,597.42	20,780.31	50,000	29,219.69	
Student Information Systems	20,566.67	56,033.34	250,000	193,966.66	77.6%
Curriculum	4,130.00	127,430.00	433,000	305,570.00	70.6%
Student Assessments	0.00	59,302.92	248,000	188,697.08	76.1%
Data Storage	0.00	10,895.63	40,000	29,104.37	
Staff Software	5,037.20	5,055.20	15,000	9,944.80	
Concurrent Enrollment Supplies	660.42	660.42	10,000	9,339.58	
Donations to others	0.00	0.00	1,000	1,000.00	
Student Crisis Expenses	43.02	43.02	5,000	4,956.98	
Staff Recognition	0.00	191.32	25,000	24,808.68	
HR Wellness	4,500.00	15,492.18	17,000	1,507.82	
Student Incentives	302.20	432.23	120,000	119,567.77	
<b>Total Supplies</b>	<b>95,536.23</b>	<b>361,609.09</b>	<b>1,860,000</b>	<b>1,498,390.91</b>	<b>80.6%</b>
<b>0700 - PROPERTY</b>					
Vehicles	59,311.20	59,325.13	250,000	190,674.87	76.3%
Furniture & Fixtures	0.00	0.00	250,000	250,000.00	100.0%
Equipment	3,272.62	3,570.62	150,000	146,429.38	97.6%
Technology Purchases	4,610.20	50,542.20	869,500	818,957.80	94.2%
<b>Total Property</b>	<b>67,194.02</b>	<b>113,437.95</b>	<b>1,519,500</b>	<b>1,406,062.05</b>	<b>92.5%</b>

<b>0800 - OTHER EXPENSE</b>					
Dues and Fees	15,851.42	20,318.65	45,000	24,681.35	
Penalties & Interest	0.00	0.00	3,000	3,000.00	
Miscellaneous Expense	0.00	0.00	272,064	272,064.00	
<b>Total Other Expenses</b>	<b>15,851.42</b>	<b>20,318.65</b>	<b>320,064</b>	<b>299,745.35</b>	<b>93.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,626,305.65</b>	<b>5,489,735.52</b>	<b>36,190,608</b>	<b>30,700,870.48</b>	<b>84.8%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>329,934.46</b>	<b>414,210.92</b>	-		
<b>FUND BALANCE - Beginning</b>		<b>17,417,680.11</b>			
<b>FUND BALANCE - Ending</b>		<b>17,831,891.03</b>			