

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the 2 Periods Ended August 31, 2016

	Month To Date Activity	Year To Date Activity
REVENUE		
PPR Allocation		
District D49 - Charter School PPR Allocation	2,257,356.25	4,514,712.51
Revenue from State Sources		
ECEA Grant Revenue	0.00	0.00
ELPA - Professional Development	11,091.98	27,674.44
ELPA	7,081.42	14,162.84
Total Revenue from State Sources	18,173.40	41,837.28
Other Revenue from State Sources		
Title 1 Revenue	15,243.96	15,243.96
IDEA Grant Revenue	35,116.52	74,023.63
Total Other Revenue from State Sources	50,360.48	89,267.59
Other Revenue		
Refunds	2,260.15	4,333.82
Gain/Loss of Sale of Capital Assets	31,763.00	31,763.00
Donations from Private Sources	10.39	10.39
Other Revenue	716.60	1,222.60
	34,750.14	37,329.81
TOTAL REVENUE	2,360,640.27	4,683,147.19
EXPENDITURES		
0100 - SALARIES		
Salaries	909,794.37	1,796,118.94
Salaries for Overtime Backpay	41,559.77	133,335.10
Total Salaries	951,354.14	1,929,454.04
0200 - EMPLOYEE BENEFITS		
Life Insurance	4,892.92	9,689.99
Critical Care & Accident	(632.09)	(1,189.53)
State Employment Insurance	2,854.61	5,788.68
Medicare Expense	13,312.96	27,047.14
PERA Employer Expense	170,927.42	342,333.85
CitiStreet 401K Expense	7,852.11	15,754.65
Dental Insurance	2,654.29	5,050.54
Vision Insurance	1,352.26	2,993.66
Total Employee Benefits	203,214.48	407,468.98
0300 - PROFESSIONAL SERVICES		
Banking Service Fees	1,023.50	1,369.39
Professional-Educational Services	11,040.00	14,068.48
Legal Services	22,857.22	31,107.22
Audit Services	6,000.00	14,000.00
Consultant Services	8,971.46	26,063.21
Student Medical Services	0.00	630.00
Other Professional Services	3,000.00	20,332.47
Employee Training & Development	3,865.00	47,783.58
Total Professional Services	56,757.18	155,354.35

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	3,757.86	7,588.49
Disposal Services	571.92	1,156.67
Custodial Services	2,553.00	4,290.50
Grounds Maintenance	235.00	679.00
Laundry Services	0.00	46.97
Repairs and Maintenance Services-Bldgs. & Vehicles	5,044.49	9,526.16
Non-Tech Repairs & Maintenance	796.15	999.50
Tech Repairs & Maintenance	1,000.00	1,000.00
Facility Rentals	1,200.00	1,300.00
Building Rentals	79,198.06	159,860.42
Security Services	557.00	11,297.00
Total Purchased Property Services	94,913.48	197,744.71

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	12,580.84	21,592.40
Field Trips	1,993.00	1,993.00
Bus Passes	500.00	500.00
Liability Insurance	102,228.00	102,315.00
Vehicle Insurance	47,156.00	47,156.00
Workers Compensation Insurance	8,275.34	24,383.22
Communications	46,062.96	138,587.40
Postage	885.06	1,276.54
Advertising	52,040.98	101,835.61
Printing Binding and Duplicating	2,984.00	4,812.13
Tuition/Fees	662.00	662.00
In-state travel	5,373.04	14,745.97
Out-of-state travel	1,654.93	2,591.73
Mileage Reimbursement	1,805.50	4,126.00
Administrative Overhead D-49	47,081.24	94,162.49
Administrative Overhead D-49 SPED	6,103.13	12,206.26
Other Purchased Services	51.45	102.90
Total Other Purchased Services	337,437.47	573,048.65

0600 - SUPPLIES

Office Supplies	5,593.41	7,477.36
General Supplies	4,815.12	6,446.37
Supplies - Food	1,440.86	3,967.67
Instructional Supplies	383.59	423.56
Natural Gas	1,398.06	3,032.33
Electricity	10,844.91	21,050.11
Motor Vehicle Fuels	3,348.15	5,677.92
Books and Periodicals	1,216.00	1,216.00
Electronic Media Materials	663.10	4,322.57
Student Information Systems	14,750.00	41,100.00
Curriculum	4,251.00	211,798.00
Student Assessments	39,175.00	39,196.50
Data Storage	0.00	8,462.00
Staff Software	4,464.96	7,913.72
Student Software	15,600.00	15,600.00
School Management Systems	0.00	13,750.00
Total Supplies	107,944.16	391,434.11

0700 - PROPERTY

Vehicles	(980.30)	19,519.70
Technology Purchases	75,671.40	82,625.30
Total Property	74,691.10	102,145.00

0800 - OTHER EXPENSE

Dues and Fees	247.50	4,040.50
Total Other Expenses	247.50	4,040.50

SELF-INSURANCE EXPENSE

Cypress Claims Expense	27,365.00	95,170.66
Cypress Administration Fees & Premiums	32,386.79	53,708.57
Cypress Refund of Expenditures	(4,582.09)	(6,371.83)
Employee Withholding- Health Insurance	(30,348.10)	(58,300.18)
	24,821.60	84,207.22

TOTAL EXPENDITURES

1,851,381.11	3,844,897.56
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NET CHANGE IN FUND BALANCE

509,259.16	838,249.63
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FUND BALANCE - Beginning

<u>9,672,414.26</u>

FUND BALANCE - Ending

<u><u>10,510,663.89</u></u>
