

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the 12 Periods Ended June 30, 2017 (unaudited)

	Month To Date Activity	Year To Date Activity	Amended Budget	Budget Balance	% Remaining
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	2,213,903.50	26,566,842.02	26,565,340	(1,502.02)	0.0%
State Equalization Adjustment	0.00	(124,154.10)	0	124,154.10	
Revenue from State Sources					
ECEA Grant Revenue	54,875.00	548,750.00	548,750	0.00	
ELPA - Professional Development	9,537.17	162,807.00	162,807	0.00	
ELPA	7,081.36	84,977.00	84,977	0.00	
Counselor Corp Grant	0.00	66,140.00	66,140	0.00	
CTE	0.00	12,492.38	12,000	(492.38)	
Total Revenue from State Sources	71,493.53	875,166.38	874,674	-492.38	-0.1%
Other Revenue from State Sources					
Title 1 Revenue	20,983.66	245,332.38	263,611	18,278.62	
Title II Revenue	0.00	4,123.61	5,000	876.39	
IDEA Grant Revenue	46,718.08	526,308.14	548,750	22,441.86	
Other State Agencies	0.00	1,915.96	0	(1,915.96)	
Total Other Revenue from State Sources	67,701.74	777,680.09	817,361	39,680.91	4.9%
Other Revenue					
Interest Income	4,254.38	20,296.66	0	(20,296.66)	
Refunds	0.00	11,302.59	25,000	13,697.41	
Gain/Loss of Sale of Capital Assets	0.00	33,563.00	0	(33,563.00)	
Donations from Private Sources	0.00	12.39	500	487.61	
GOAL Ventures Revenue	100.00	850.00	1,000	150.00	
Mill Levy Override	333,900.00	333,900.00	413,000	79,100.00	
Other Revenue	20,232.10	63,804.28	35,118	(28,686.28)	
	358,486.48	463,728.92	474,618	10,889.08	2.3%
TOTAL REVENUE	2,711,585.25	28,559,263.31	28,731,993	172,730	0.6%
EXPENDITURES					
0100 - SALARIES					
Salaries	1,400,589.20	11,877,983.44	12,707,413	829,429.56	
Salaries for Overtime Backpay	0.00	175,364.67	300,000	124,635.33	
Total Salaries	1,400,589.20	12,053,348.11	13,007,413	954,064.89	7.3%
0200 - EMPLOYEE BENEFITS					
Life Insurance	6,006.69	75,317.12	85,000	9,682.88	
Critical Care & Accident	2,642.25	33,277.86	36,000	2,722.14	
State Employment Insurance	4,201.72	36,160.23	40,780	4,619.77	
Medicare Expense	19,753.45	169,160.65	197,104	27,943.35	
PERA Employer Expense	267,199.71	2,236,011.80	2,399,966	163,954.20	
CitiStreet 401K Expense	14,314.51	118,683.76	132,000	13,316.24	
Dental Insurance	3,935.68	42,932.92	52,668	9,735.08	
Vision Insurance	1,596.77	20,597.37	25,668	5,070.63	
Health Insurance Expense	8,914.80	305,351.20	797,400	492,048.80	
Total Employee Benefits	328,565.58	3,037,492.91	3,766,586	729,093.09	19.4%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	0.00	5,598.91	10,000	4,401.09	
Professional-Educational Services	8,472.64	144,148.83	215,000	70,851.17	
Purchased Professional & Technical Service	0.00	343,197.02	407,911	64,713.98	
Legal Services	18,678.57	175,674.60	300,000	124,325.40	
Audit Services	0.00	27,750.00	27,750	0.00	
Consultant Services	7,360.00	201,421.36	225,000	23,578.64	
Student Medical Services	0.00	630.00	5,000	4,370.00	

Other Professional Services	8,398.00	135,390.51	513,600	378,209.49	
Employee Training & Development	9,203.28	115,578.07	265,000	149,421.93	
Total Professional Services	52,112.49	1,149,389.30	1,969,261	819,871.70	41.6%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	313.76	24,082.93	36,000	11,917.07	
Disposal Services	335.11	5,110.40	10,000	4,889.60	
Custodial Services	11,366.00	50,453.15	144,000	93,546.85	
Grounds Maintenance	2,151.77	9,190.89	24,000	14,809.11	
Repairs and Maintenance Services-Bldgs. & Vehicles	36,931.89	115,952.58	210,000	94,047.42	
Non-Tech Repairs & Maintenance	0.00	1,638.48	4,000	2,361.52	
Tech Repairs & Maintenance	0.00	1,037.50	5,000	3,962.50	
Facility Rentals	8,449.75	18,295.75	50,000	31,704.25	
Equipment Rentals	82.67	2,009.50	5,000	2,990.50	
Building Rentals	78,477.57	945,963.63	970,000	24,036.37	
Security Services	1,000.00	13,982.00	20,000	6,018.00	
Total Purchased Property Services	139,108.52	1,187,716.81	1,478,000	290,283.19	19.6%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	1,922.60	40,017.08	70,339	30,321.92	
Field Trips	8,563.86	28,397.07	100,000	71,602.93	
GOAL Ventures	13,646.15	69,105.35	90,000	20,894.65	
Bus Passes	937.50	6,676.30	21,000	14,323.70	
Liability Insurance	0.00	82,319.71	100,000	17,680.29	
Vehicle Insurance	0.00	47,156.00	55,000	7,844.00	
Workers Compensation Insurance	0.00	127,067.25	130,000	2,932.75	
Communications	19,228.27	1,103,894.93	1,579,700	475,805.07	
Postage	1,126.02	12,967.47	34,000	21,032.53	
Advertising	32,327.41	166,555.46	210,000	43,444.54	
Printing Binding and Duplicating	3,303.73	45,058.03	120,000	74,941.97	
Tuition/Fees	26,705.45	558,941.21	640,000	81,058.79	
Travel- In State	13,047.04	71,422.82	137,070	65,647.18	
Travel- Out of State	398.00	32,879.13	46,140	13,260.87	
Mileage Reimbursement	2,435.50	28,675.46	55,930	27,254.54	
Administrative Overhead D-49	47,913.68	574,964.13	572,409	(2,555.13)	
Administrative Overhead D-49 SPED	6,182.41	74,188.93	73,944	(244.93)	
Student Activities	427.89	11,791.20	25,000	13,208.80	
Total Other Purchased Services	178,165.51	3,082,077.53	4,060,532	978,454.47	24.1%
0600 - SUPPLIES					
Office Supplies	9,399.74	32,521.52	50,000	17,478.48	
Custodial Supplies	420.40	7,498.46	18,000	10,501.54	
National Honor Society Supplies	0.00	0.00	10,000	10,000.00	
General Supplies	4,279.73	22,058.05	37,000	14,941.95	
Graduation Expenses	16,792.57	43,364.23	50,000	6,635.77	
Public Relations Supplies	2,249.90	7,730.90	10,000	2,269.10	
Food Purchases- Student	4,777.48	47,817.87	100,000	52,182.13	
Food Purchases- Staff	4,417.86	36,246.60	50,000	13,753.40	
Food Purchases- BOD	805.51	3,343.62	3,000	(343.62)	
Adaptive Supplies	0.00	107.84	17,000	16,892.16	
Instructional Supplies	5,806.77	16,918.72	75,000	58,081.28	
Natural Gas	857.54	30,652.65	35,000	4,347.35	
Electricity	6,321.13	88,911.12	130,000	41,088.88	
Motor Vehicle Fuels	5,295.65	39,946.27	75,000	35,053.73	
Books and Periodicals	69.30	65,586.94	67,000	1,413.06	
Electronic Media Materials	1,528.20	46,316.58	45,000	(1,316.58)	
Student Information Systems	13,870.00	238,820.00	250,000	11,180.00	
Curriculum	23,672.99	282,520.99	385,000	102,479.01	
Student Assessments	12,185.50	108,575.93	100,000	(8,575.93)	
Data Storage	0.00	34,827.00	35,000	173.00	
Staff Software	1,577.34	63,345.42	60,000	(3,345.42)	
Concurrent Enrollment Supplies	0.00	3,726.54	20,000	16,273.46	
Donations to others	0.00	0.00	1,000	1,000.00	
Student Homeless Expense	142.03	1,098.57	15,000	13,901.43	
Staff Recognition	0.00	298.10	15,000	14,701.90	
HR Wellness	41,527.12	74,512.12	100,000	25,487.88	

Student Incentives	484.60	9,001.96	25,000	15,998.04	
Total Supplies	156,481.36	1,305,748.00	1,778,000	472,252.00	26.6%
0700 - PROPERTY					
Vehicles	(1,600.00)	495,496.93	507,000	11,503.07	
Furniture & Fixtures	377,838.56	1,185,629.66	1,250,000	64,370.34	
Equipment	1,183.90	82,075.34	95,000	12,924.66	
Technology Purchases	32,111.39	506,843.12	512,000	5,156.88	
Total Property	409,533.85	2,270,045.05	2,364,000	93,954.95	4.0%
0800 - OTHER EXPENSE					
Dues and Fees	426.09	22,947.58	30,000	7,052.42	
Penalties & Interest	0.00	228,757.47	230,000	1,242.53	
Miscellaneous Expense	(414.50)	41,352.10	48,201	6,848.90	
Total Other Expenses	11.59	293,057.15	308,201	15,143.85	4.9%
TOTAL EXPENDITURES	2,664,568.10	24,378,874.86	28,731,993	4,353,118.14	15.2%
NET CHANGE IN FUND BALANCE	47,017.15	4,180,388.45			
FUND BALANCE - Beginning		9,667,503.00			
FUND BALANCE - Ending		13,847,891.45			