

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**For the 3 Periods Ended September 30, 2016**

	Month To Date Activity	Year To Date Activity
<b>REVENUE</b>		
<b>PPR Allocation</b>		
District D49 - Charter School PPR Allocation	\$ 2,257,356.26	\$ 6,772,068.77
<b>Revenue from State Sources</b>		
ECEA Grant Revenue	493,875.00	493,875.00
ELPA - Professional Development	9,948.06	37,622.50
ELPA	7,081.43	21,244.27
<b>Total Revenue from State Sources</b>	<b>\$ 510,904.49</b>	<b>\$ 552,741.77</b>
<b>Other Revenue from State Sources</b>		
Title 1 Revenue	30,328.72	45,572.68
IDEA Grant Revenue	39,782.46	113,806.09
<b>Total Other Revenue from State Sources</b>	<b>\$ 70,111.18</b>	<b>\$ 159,378.77</b>
<b>Other Revenue</b>		
Refunds	0.00	4,333.82
Gain/Loss of Sale of Capital Assets	0.00	31,763.00
Donations from Private Sources	0.00	10.39
Other Revenue	33,792.00	35,014.60
	<b>\$ 33,792.00</b>	<b>\$ 71,121.81</b>
<b>TOTAL REVENUE</b>	<b>\$ 2,872,163.93</b>	<b>\$ 7,555,311.12</b>
<b>EXPENDITURES</b>		
<b>0100 - SALARIES</b>		
Salaries	900,051.48	2,696,170.42
Salaries for Overtime Backpay	29,413.11	162,748.21
<b>Total Salaries</b>	<b>\$ 929,464.59</b>	<b>\$ 2,858,918.63</b>
<b>0200 - EMPLOYEE BENEFITS</b>		
Life Insurance	5,785.05	15,475.04
Critical Care & Accident	9,533.13	8,343.60
State Employment Insurance	2,788.34	8,577.02
Medicare Expense	13,026.55	40,073.69
PERA Employer Expense	164,669.73	507,003.58
CitiStreet 401K Expense	7,592.51	23,347.16
Dental Insurance	2,202.27	7,252.81
Vision Insurance	1,353.54	4,347.20
<b>Total Employee Benefits</b>	<b>\$ 206,951.12</b>	<b>\$ 614,420.10</b>
<b>0300 - PROFESSIONAL SERVICES</b>		
Banking Service Fees	628.10	1997.49
Professional-Educational Services	2,258.68	16,327.16
Legal Services	7,668.50	38,775.72
Audit Services	0.00	14,000.00
Consultant Services	5,000.00	31,063.21
Student Medical Services	0.00	630.00
Other Professional Services	8,642.52	28,974.99

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Employee Training & Development	4,532.00	52,315.58
<b>Total Professional Services</b>	<b>\$ 28,729.80</b>	<b>\$ 184,084.15</b>

**0400 - PURCHASED PROPERTY SERVICES**

Water/Sewage	4,615.03	12,203.52
Disposal Services	436.62	1,593.29
Custodial Services	3,103.00	7,393.50
Grounds Maintenance	430.12	1,109.12
Laundry Services	0.00	46.97
Repairs and Maintenance Services-Bldgs. & Vehicles	5,668.03	15,194.19
Non-Tech Repairs & Maintenance	0.00	999.50
Tech Repairs & Maintenance	37.50	1,037.50
Facility Rentals	0.00	1,300.00
Building Rentals	77,086.94	236,947.36
Security Services	0.00	11,297.00
<b>Total Purchased Property Services</b>	<b>\$ 91,377.24</b>	<b>\$ 289,121.95</b>

**0500 - OTHER PURCHASED SERVICES**

Other Purchased Services	5,596.12	27,291.42
Field Trips	0.00	1,993.00
Bus Passes	669.00	1,169.00
Liability Insurance	0.00	102,315.00
Vehicle Insurance	0.00	47,156.00
Workers Compensation Insurance	8,275.34	32,658.56
Communications	89,938.96	228,526.36
Postage	1,383.01	2,659.55
Advertising	10,756.14	112,591.75
Printing Binding and Duplicating	5,664.70	10,476.83
Tuition/Fees	2,810.75	3,472.75
Supplemental Services- ECEA	2,640.00	2,640.00
In-state travel	2,914.09	17,660.06
Out-of-state travel	1,941.90	4,533.63
Mileage Reimbursement	2,238.00	6,364.00
Administrative Overhead D-49 SPED	6,103.13	18,309.39
Administrative Overhead D-49	47,081.25	141,243.74
	<b>\$ 188,012.39</b>	<b>\$ 761,061.04</b>

**0600 - SUPPLIES**

Office Supplies	6,918.25	14,395.61
General Supplies	1,425.03	7,871.40
Supplies - Food	3,357.97	7,325.64
Instructional Supplies	934.32	1,357.88
Natural Gas	1,854.62	4,886.95
Electricity	10,538.46	31,588.57
Motor Vehicle Fuels	3,407.87	9,085.79
Books and Periodicals	209.16	1,425.16
Electronic Media Materials	4,644.14	8,966.71
Student Information Systems	9,050.00	50,150.00
Curriculum	5,000.00	216,798.00
Student Assessments	9,011.40	48,207.90
Data Storage	0.00	8,462.00
Staff Software	12,645.93	20,559.65
Student Software	0.00	15,600.00

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School Management Systems	0.00	13,750.00
Concurrent Enrollment Supplies	629.29	629.29
<b>Total Supplies</b>	<b>\$ 69,626.44</b>	<b>\$ 461,060.55</b>
<b>0700 - PROPERTY</b>		
Vehicles	0.00	19,519.70
Furniture and Fixtures	59.64	59.64
Technology Purchases	(14,091.01)	68,534.29
<b>Total Property</b>	<b>\$ (14,031.37)</b>	<b>\$ 88,113.63</b>
<b>0800 - OTHER EXPENSE</b>		
Dues and Fees	15,735.00	19,775.50
Penalites and Interest	7,644.26	7,644.26
Miscellaneous	1,362.10	1,362.10
<b>Total Other Expenses</b>	<b>\$ 24,741.36</b>	<b>\$ 28,781.86</b>
<b>SELF-INSURANCE EXPENSE</b>		
Cypress Claims Expense	25,465.99	120,636.65
Cypress Administration Fees & Premiums	26,245.53	79,954.1
Cypress Refund of Expenditures	(57.82)	(6,429.65)
Employee Withholding- Health Insurance	(28,077.10)	(86,377.28)
	<b>\$ 23,576.60</b>	<b>\$ 107,783.82</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,548,448.17</b>	<b>\$ 5,393,345.73</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 1,323,715.76</b>	<b>\$ 2,161,965.39</b>
<b>FUND BALANCE - Beginning</b>		<b>\$ 9,672,414.26</b>
<b>FUND BALANCE - Ending</b>		<b>\$ 11,834,379.65</b>