

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**For the 4 Periods Ended October 31, 2016**

	<b>Month</b>	<b>Year</b>
	<b>To Date Activity</b>	<b>To Date Activity</b>
<b>REVENUE</b>		
<b>PPR Allocation</b>		
District D49 - Charter School PPR Allocation	\$ 2,257,356.25	\$ 9,029,425.02
<b>Revenue from State Sources</b>		
ECEA Grant Revenue	0.00	493,875.00
School Counselor Corp.	66,140.00	66,140.00
ELPA - Professional Development	22,538.81	60,161.31
ELPA	7,081.43	28,325.70
<b>Total Revenue from State Sources</b>	<b>\$ 95,760.24</b>	<b>\$ 648,502.01</b>
<b>Other Revenue from State Sources</b>		
Title 1 Revenue	21,055.77	66,628.45
IDEA Grant Revenue	44,346.82	158,152.91
<b>Total Other Revenue from State Sources</b>	<b>\$ 65,402.59</b>	<b>\$ 224,781.36</b>
<b>Other Revenue</b>		
Refunds	825.00	5,158.82
Gain/Loss of Sale of Capital Assets	0.00	31,763.00
Donations from Private Sources	2.00	12.39
Other Revenue	7.00	35,021.60
	<b>\$ 834.00</b>	<b>\$ 71,955.81</b>
<b>TOTAL REVENUE</b>	<b>\$ 2,419,353.08</b>	<b>\$ 9,974,664.20</b>
<b>EXPENDITURES</b>		
<b>0100 - SALARIES</b>		
Salaries	914,679.19	3,610,849.61
Salaries for Overtime Backpay	0.00	162,748.21
<b>Total Salaries</b>	<b>\$ 914,679.19</b>	<b>\$ 3,773,597.82</b>
<b>0200 - EMPLOYEE BENEFITS</b>		
Life Insurance	472.92	15,947.96
Critical Care & Accident	(455.64)	7,887.96
State Employment Insurance	2,744.09	11,321.11
Medicare Expense	12,821.60	52,895.29
PERA Employer Expense	168,897.66	675,901.24
CitiStreet 401K Expense	8,210.26	31,557.42
Dental Insurance	3,063.48	10,316.29
Vision Insurance	1,284.88	5,632.08
<b>Total Employee Benefits</b>	<b>\$ 197,039.25</b>	<b>\$ 811,459.35</b>
<b>0300 - PROFESSIONAL SERVICES</b>		
Banking Service Fees	3713.41	5,710.90
Professional-Educational Services	11,809.32	28,136.48
Legal Services	11,274.92	50,050.64
Audit Services	5,500.00	19,500.00
Consultant Services	21,285.75	52,348.96

Student Medical Services	0.00	630.00
Other Professional Services	8,000.00	36,974.99
Employee Training & Development	639.43	52,955.01
<b>Total Professional Services</b>	<b>\$ 62,222.83</b>	<b>\$ 246,306.98</b>

**0400 - PURCHASED PROPERTY SERVICES**

Water/Sewage	3,016.82	15,220.34
Disposal Services	607.23	2,200.52
Custodial Services	3,333.00	10,726.50
Grounds Maintenance	2,000.00	3,109.12
Laundry Services	0.00	46.97
Repairs and Maintenance Services-Bldgs. & Vehicles	9,650.54	24,844.73
Non-Tech Repairs & Maintenance	0.00	999.50
Tech Repairs & Maintenance	0.00	1,037.50
Facility Rentals	1,400.00	2,700.00
Building Rentals	77,172.88	314,120.24
Security Services	50.00	11,347.00
<b>Total Purchased Property Services</b>	<b>\$ 97,230.47</b>	<b>\$ 386,352.42</b>

**0500 - OTHER PURCHASED SERVICES**

Other Purchased Services	3,554.74	172,089.90
Field Trips	687.88	2,680.88
Bus Passes	324.50	1,493.50
Liability Insurance	0.00	102,315.00
Vehicle Insurance	0.00	47,156.00
Workers Compensation Insurance	55,216.66	87,875.22
Communications	132,805.82	361,332.18
Postage	1,017.52	3,677.07
Advertising	1,035.35	113,627.10
Printing Binding and Duplicating	4,656.67	15,133.50
Tuition/Fees	54,757.87	58,230.62
Supplemental Services- ECEA	1,320.00	1,320.00
In-state travel	5,724.37	8,364.37
Out-of-state travel	3,623.98	21,284.04
Mileage Reimbursement	2,654.00	7,187.63
Administrative Overhead D-49 SPED	6,390.63	24,700.02
Administrative Overhead D-49	50,181.24	56,545.24
<b>Total Other Purchased Services</b>	<b>\$ 323,951.23</b>	<b>\$ 1,085,012.27</b>

**0600 - SUPPLIES**

Office Supplies	3,091.99	17,487.60
General Supplies	3,256.02	11,127.42
Supplies - Food	10,229.19	17,554.83
Instructional Supplies	540.76	1,898.64
Natural Gas	730.68	5,617.63
Electricity	7,996.98	39,585.55
Motor Vehicle Fuels	3,928.26	13,014.05
Books and Periodicals	1,456.24	2,881.40
Electronic Media Materials	482.31	9,449.02
Student Information Systems	8,750.00	58,900.00
Curriculum	0.00	216,798.00
Student Assessments	1,185.87	49,393.77
Data Storage	8,718.00	17,180.00
Staff Software	6,656.00	27,215.65
Student Software	0.00	15,600.00
School Management Systems	0.00	13,750.00

Student Incentives	453.25	453.25
Concurrent Enrollment Supplies	1,475.00	2,104.29
<b>Total Supplies</b>	<b>\$ 58,950.55</b>	<b>\$ 520,011.10</b>
<b>0700 - PROPERTY</b>		
Vehicles	0.00	19,519.7
Furniture and Fixtures	0.00	59.64
Technology Purchases	17,752.27	86,286.56
<b>Total Property</b>	<b>\$ 17,752.27</b>	<b>\$ 105,865.90</b>
<b>0800 - OTHER EXPENSE</b>		
Dues and Fees	438.00	20,213.5
Penalites and Interest	-	7,644.26
Miscellaneous	-	1,362.1
<b>Total Other Expenses</b>	<b>\$ 438.00</b>	<b>\$ 29,219.86</b>
<b>SELF-INSURANCE EXPENSE</b>		
Cypress Claims Expense	35,555.98	156,192.63
Cypress Administration Fees & Premiums	30,197.40	110,151.5
Cypress Refund of Expenditures	-	(6,429.65)
Employee Withholding- Health Insurance	(26,319.80)	(112,697.08)
	<b>\$ 39,433.58</b>	<b>\$ 147,217.40</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,711,697.37</b>	<b>\$ 7,105,043.10</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 707,655.71</b>	<b>\$ 2,869,621.10</b>
<b>FUND BALANCE - Beginning</b>		<b>\$ 9,672,414.26</b>
<b>FUND BALANCE - Ending</b>		<b>\$ 12,542,035.36</b>