

**GOAL ACADEMY****Statement of Revenues, Expenditures and Change in Fund Balance  
For the 6 Periods Ended December 31, 2016**

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance
<b>REVENUE</b>				
<b>PPR Allocation</b>				
District D49 - Charter School PPR Allocation	2,133,125.43	13,433,450.84	27,088,275	13,654,824.16
<b>Revenue from State Sources</b>				
ECEA Grant Revenue	0.00	493,875.00	548,750	54,875.00
ELPA - Professional Development	7,736.56	77,845.93	162,807	84,961.07
ELPA	7,081.41	42,488.54	84,977	42,488.46
Counselor Corp Grant	0.00	66,140.00	66,140	0.00
CTE	0.00	0.00	12,000	12,000.00
<b>Total Revenue from State Sources</b>	<b>14,817.97</b>	<b>680,349.47</b>	<b>874,674</b>	<b>194,324.53</b>
<b>Other Revenue from State Sources</b>				
Title 1 Revenue	20,846.41	108,506.67	263,611	155,104.33
Title II Revenue	0.00	0.00	5,000	5,000.00
IDEA Grant Revenue	44,973.85	248,462.65	548,750	300,287.35
<b>Total Other Revenue from State Sources</b>	<b>65,820.26</b>	<b>356,969.32</b>	<b>817,361</b>	<b>460,391.68</b>
<b>Other Revenue</b>				
Interest Income	841.70	913.77	0	(913.77)
Refunds	449.15	8,412.11	25,000	16,587.89
Gain/Loss of Sale of Capital Assets	0.00	31,763.00	0	(31,763.00)
Donations from Private Sources	0	12.39	500	487.61
GOAL Ventures Revenue	350.00	350.00	1,000	650.00
Mill Levy Override	0.00	0.00	272,321	272,321.00
Other Revenue	5,461.96	42,212.56	35,118	(7,094.56)
	<b>7,102.81</b>	<b>83,663.83</b>	<b>333,939</b>	<b>250,275.17</b>
<b>TOTAL REVENUE</b>	<b>2,220,866.47</b>	<b>14,554,433.46</b>	<b>29,114,249</b>	<b>14,559,816</b>
<b>EXPENDITURES</b>				
<b>0100 - SALARIES</b>				
Salaries	951,183.46	5,489,638.60	13,293,413	7,803,774.40
Salaries for Overtime Backpay	0.00	162,748.21	300,000	137,251.79
<b>Total Salaries</b>	<b>951,183.46</b>	<b>5,652,386.81</b>	<b>13,593,413</b>	<b>7,941,026.19</b>
<b>0200 - EMPLOYEE BENEFITS</b>				
Life Insurance	6,781.18	34,774.23	65,000	30,225.77
Critical Care & Accident	(593.26)	6,645.23	36,000	29,354.77
State Employment Insurance	2,853.52	16,957.43	40,780	23,822.57
Medicare Expense	13,427.18	79,323.94	197,104	117,780.06
PERA Employer Expense	175,758.48	1,022,945.01	2,671,106	1,648,160.99
CitiStreet 401K Expense	10,017.73	50,886.99	132,000	81,113.01
Dental Insurance	3,120.68	16,472.35	52,668	36,195.65
Vision Insurance	1,754.50	8,874.15	25,668	16,793.85
Health Insurance Expense	53,564.29	154,502.45	903,400	748,897.55
<b>Total Employee Benefits</b>	<b>266,684.30</b>	<b>1,391,381.78</b>	<b>4,123,726</b>	<b>2,732,344.22</b>
<b>0300 - PROFESSIONAL SERVICES</b>				
Banking Service Fees	903.78	3,365.18	10,000	6,634.82
Professional-Educational Services	5,209.92	39,469.75	215,000	175,530.25
Purchased Professional & Technical Service	1,972.24	145,653.26	394,000	248,346.74
Legal Services	9,792.30	68,937.24	300,000	231,062.76
Audit Services	0.00	25,350.00	25,000	(350.00)

Consultant Services	11,900.00	75,858.96	70,000	(5,858.96)
Student Medical Services	0.00	630.00	5,000	4,370.00
Other Professional Services	12,125.13	66,972.82	513,600	446,627.18
Employee Training & Development	275.00	58,452.64	265,000	206,547.36
<b>Total Professional Services</b>	<b>42,178.37</b>	<b>484,689.85</b>	<b>1,797,600</b>	<b>1,312,910.15</b>

**0400 - PURCHASED PROPERTY SERVICES**

Water/Sewage	2,205.19	20,502.13	46,000	25,497.87
Disposal Services	403.17	3,075.13	10,000	6,924.87
Custodial Services	1,806.96	15,166.46	169,000	153,833.54
Grounds Maintenance	1,225.00	4,569.12	24,000	19,430.88
Repairs and Maintenance Services-Bldgs. & Vehicles	5,686.67	33,961.45	210,000	176,038.55
Non-Tech Repairs & Maintenance	0.00	999.50	4,000	3,000.50
Tech Repairs & Maintenance	0.00	1,037.50	5,000	3,962.50
Facility Rentals	0.00	2,700.00	50,000	47,300.00
Equipment Rentals	0.00	0.00	5,000	5,000.00
Building Rentals	77,261.82	468,543.88	970,000	501,456.12
Security Services	0.00	11,347.00	20,000	8,653.00
<b>Total Purchased Property Services</b>	<b>88,588.81</b>	<b>561,902.17</b>	<b>1,513,000</b>	<b>951,097.83</b>

**0500 - OTHER PURCHASED SERVICES**

Other Purchased Services	3,687.27	36,414.50	87,000	50,585.50
Field Trips	1,537.43	2,863.06	100,000	97,136.94
GOAL Ventures	6,777.00	18,931.71	90,000	71,068.29
Pupil Activities- NHS	0.00	0.00	10,000	10,000.00
Bus Passes	0.00	2,190.25	21,000	18,809.75
Liability Insurance	0.00	102,315.00	110,000	7,685.00
Vehicle Insurance	0.00	47,156.00	55,000	7,844.00
Workers Compensation Insurance	8,430.00	104,736.22	120,000	15,263.78
Communications	165,806.91	653,371.20	1,566,700	913,328.80
Postage	751.86	4,791.14	40,000	35,208.86
Advertising	0.00	107,040.36	210,000	102,959.64
Printing Binding and Duplicating	3,333.98	23,053.01	120,000	96,946.99
Tuition/Fees	101,837.27	161,609.19	950,000	788,390.81
In-state travel	1,229.15	30,727.21	137,000	106,272.79
Out-of-state travel	819.04	8,976.65	61,000	52,023.35
Mileage Reimbursement	1,466.96	11,959.16	70,000	58,040.84
Administrative Overhead D-49	47,913.68	287,482.05	592,875	305,392.95
Administrative Overhead D-49 SPED	6,182.40	37,094.47	75,825	38,730.53
Student Activities	250.00	558.70	25,000	24,441.30
<b>Total Other Purchased Services</b>	<b>350,022.95</b>	<b>1,641,269.88</b>	<b>4,441,400</b>	<b>2,800,130.12</b>

**0600 - SUPPLIES**

Office Supplies	620.70	11,576.14	50,000	38,423.86
Custodial Supplies	129.76	3,586.49	30,000	26,413.51
General Supplies	1,190.67	10,230.59	25,000	14,769.41
Graduation Supplies	0.00	187.50	50,000	49,812.50
Public Relations Supplies	0.00	3,769.00	10,000	6,231.00
Food Purchases- Student	1,223.55	12,915.92	100,000	87,084.08
Food Purchases- Staff	5,229.85	13,404.88	50,000	36,595.12
Food Purchases- BOD	67.19	381.29	2,000	1,618.71
Adaptive Supplies	0.00	0.00	17,000	17,000.00
Instructional Supplies	767.44	5,263.32	75,000	69,736.68
Natural Gas	10,747.41	17,432.81	65,000	47,567.19
Electricity.	8,531.66	56,346.95	150,000	93,653.05
Motor Vehicle Fuels	2,744.08	18,030.67	75,000	56,969.33
Books and Periodicals	15,009.55	17,890.95	52,000	34,109.05
Electronic Media Materials	4,065.17	16,495.73	85,000	68,504.27
Student Information Systems	8,750.00	92,000.00	175,000	83,000.00
Curriculum	0.00	238,498.00	700,000	461,502.00
Student Assessments	1,702.00	51,095.77	100,000	48,904.23

Data Storage	0.00	17,180.00	35,000	17,820.00
Staff Software	12,201.23	39,416.88	60,000	20,583.12
Concurrent Enrollment Supplies	0.00	0.00	20,000	20,000.00
Donations to others	0.00	0.00	1,000	1,000.00
Student Homeless Expense	25.47	415.13	15,000	14,584.87
HR Wellness	0.00	0.00	100,000	100,000.00
Student Incentives	609.00	1,837.25	25,000	23,162.75
<b>Total Supplies</b>	<b>73,614.73</b>	<b>627,955.27</b>	<b>2,067,000</b>	<b>1,439,044.73</b>
<b>0700 - PROPERTY</b>				
Vehicles	0.00	19,519.70	71,000	51,480.30
Furniture & Fixtures	(64.05)	1,701.75	750,000	748,298.25
Equipment	0.00	2,989.95	175,000	172,010.05
Technology Purchases	79,550.70	192,698.71	515,000	322,301.29
<b>Total Property</b>	<b>79,486.65</b>	<b>216,910.11</b>	<b>1,511,000</b>	<b>1,294,089.89</b>
<b>0800 - OTHER EXPENSE</b>				
Dues and Fees	254.00	20,382.50	30,000	9,617.50
Penalties & Interest	1,702.45	17,627.54	10,000	(7,627.54)
Miscellaneous Expense	0.00	1,362.10	27,110	25,747.90
<b>Total Other Expenses</b>	<b>1,956.45</b>	<b>39,372.14</b>	<b>67,110</b>	<b>27,737.86</b>
<b>TOTAL EXPENDITURES</b>	<b>1,853,715.72</b>	<b>10,615,868.01</b>	<b>29,114,249</b>	<b>18,498,380.99</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>367,150.75</b>	<b>3,938,565.45</b>		
<b>FUND BALANCE - Beginning</b>		<b>9,667,503.00</b>		
<b>FUND BALANCE - Ending</b>		<b>13,606,068.45</b>		