

**GOAL ACADEMY****Statement of Revenues, Expenditures and Change in Fund Balance  
For the 5 Periods Ended November 30, 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	2,270,900.39	11,300,325.41	27,088,275	15,787,949.59
<b>Revenue from State Sources</b>				
ECEA Grant Revenue	0.00	493,875.00	548,750	54,875.00
ELPA - Professional Development	9,948.06	70,109.37	162,807	92,697.63
ELPA	7,081.42	35,407.13	84,977	49,569.87
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>17,029.48</b>	<b>665,531.50</b>	<b>874,674</b>	<b>209,142.50</b>
<b>Other Revenue from State Sources</b>				
Title 1 Revenue	21,031.81	87,660.26	263,611	175,950.74
Title II Revenue	0.00	0.00	5,000	5,000.00
IDEA Grant Revenue	45,335.89	203,488.80	548,750	345,261.20
<b>Total Other Revenue from State Sources</b>	<b>66,367.70</b>	<b>291,149.06</b>	<b>817,361</b>	<b>526,211.94</b>
<b>Other Revenue</b>				
Interest Income	65.10	72.10	0	(72.10)
Refunds	2,804.14	7,962.96	25,000	17,037.04
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	0.00	0.00	1,000	1,000.00
Mill Levy Override	0.00	0.00	272,321	272,321.00
Other Revenue	1,736.00	36,750.60	35,118	(1,632.60)
	<b>4,605.24</b>	<b>76,561.05</b>	<b>333,939</b>	<b>257,377.95</b>
<b>TOTAL REVENUE</b>	<b>2,358,902.81</b>	<b>12,333,567.02</b>	<b>29,114,249</b>	<b>16,780,682</b>
<b>EXPENDITURES</b>				
<b>0100 - SALARIES</b>				
Salaries	927,605.53	4,538,455.14	13,293,413	8,754,957.86
Salaries for Overtime Backpay	0.00	162,748.21	300,000	137,251.79
<b>Total Salaries</b>	<b>927,605.53</b>	<b>4,701,203.35</b>	<b>13,593,413</b>	<b>8,892,209.65</b>
<b>0200 - EMPLOYEE BENEFITS</b>				
Life Insurance	12,045.09	27,993.05	65,000	37,006.95
Critical Care & Accident	(649.47)	7,238.49	36,000	28,761.51
State Employment Insurance	2,782.80	14,103.91	40,780	26,676.09
Medicare Expense	13,001.47	65,896.76	197,104	131,207.24
PERA Employer Expense	171,285.29	847,186.53	2,671,106	1,823,919.47
CitiStreet 401K Expense	9,311.84	40,869.26	132,000	91,130.74
Dental Insurance	3,035.38	13,351.67	52,668	39,316.33
Vision Insurance	1,487.57	7,119.65	25,668	18,548.35
Health Insurance Expense	63,872.26	100,938.16	903,400	802,461.84
<b>Total Employee Benefits</b>	<b>276,172.23</b>	<b>1,124,697.48</b>	<b>4,123,726</b>	<b>2,999,028.52</b>
<b>0300 - PROFESSIONAL SERVICES</b>				
Banking Service Fees	410.44	2,461.40	10,000	7,538.60
Professional-Educational Services	5,950.36	34,259.83	215,000	180,740.17
Purchased Professional & Technical Service	33,327.51	143,681.02	394,000	250,318.98
Legal Services	9,094.30	59,144.94	300,000	240,855.06
Audit Services	5,850.00	25,350.00	25,000	(350.00)

Consultant Services	15,305.00	63,958.96	70,000	6,041.04
Student Medical Services	0.00	630.00	5,000	4,370.00
Other Professional Services	8,585.35	54,847.69	513,600	458,752.31
Employee Training & Development	5,222.63	58,177.64	265,000	206,822.36
<b>Total Professional Services</b>	<b>83,745.59</b>	<b>442,511.48</b>	<b>1,797,600</b>	<b>1,355,088.52</b>

**0400 - PURCHASED PROPERTY SERVICES**

Water/Sewage	3,076.60	18,296.94	46,000	27,703.06
Disposal Services	441.32	2,671.96	10,000	7,328.04
Custodial Services	2,633.00	13,359.50	169,000	155,640.50
Grounds Maintenance	235.00	3,344.12	24,000	20,655.88
Repairs and Maintenance Services-Bldgs. & Vehicles	4,567.76	28,274.78	210,000	181,725.22
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	77,161.82	391,282.06	970,000	578,717.94
Security Services	0.00	11,347.00	20,000	8,653.00
<b>Total Purchased Property Services</b>	<b>88,115.50</b>	<b>473,313.36</b>	<b>1,513,000</b>	<b>1,039,686.64</b>

**0500 - OTHER PURCHASED SERVICES**

Other Purchased Services	2,743.87	32,727.23	87,000	54,272.77
Field Trips	750.77	1,325.63	100,000	98,674.37
GOAL Ventures	4,790.40	12,154.71	90,000	77,845.29
Pupil Activities- NHS	0.00	0.00	10,000	10,000.00
Bus Passes	696.75	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	8,431.00	96,306.22	120,000	23,693.78
Communications	125,669.43	487,564.29	1,566,700	1,079,135.71
Postage	362.21	4,039.28	40,000	35,960.72
Advertising	840.00	107,040.36	210,000	102,959.64
Printing Binding and Duplicating	4,585.53	19,719.03	120,000	100,280.97
Tuition/Fees	1,541.30	59,771.92	950,000	890,228.08
In-state travel	6,260.61	29,498.06	137,000	107,501.94
Out-of-state travel	0.00	8,157.61	61,000	52,842.39
Mileage Reimbursement	1,474.20	10,492.20	70,000	59,507.80
Administrative Overhead D-49	48,143.39	239,568.37	592,875	353,306.63
Administrative Overhead D-49 SPED	6,212.05	30,912.07	75,825	44,912.93
Student Activities	102.90	308.70	25,000	24,691.30
<b>Total Other Purchased Services</b>	<b>212,604.41</b>	<b>1,291,246.93</b>	<b>4,441,400</b>	<b>3,150,153.07</b>

**0600 - SUPPLIES**

Office Supplies	1,027.50	10,735.45	50,000	39,264.55
Custodial Supplies	299.06	3,456.73	30,000	26,543.27
General Supplies	878.33	9,039.92	25,000	15,960.08
Graduation Supplies	187.50	187.50	50,000	49,812.50
Public Relations Supplies	0.00	3,769.00	10,000	6,231.00
Food Purchases- Student	2,073.76	11,912.36	100,000	88,087.64
Food Purchases- Staff	2,687.71	8,175.03	50,000	41,824.97
Food Purchases- BOD	79.85	314.10	2,000	1,685.90
Adaptive Supplies	0.00	0.00	17,000	17,000.00
Instructional Supplies	492.95	2,391.59	75,000	72,608.41
Natural Gas	1,005.56	6,685.40	65,000	58,314.60
Electricity.	7,744.81	47,815.29	150,000	102,184.71
Motor Vehicle Fuels	2,885.47	15,286.59	75,000	59,713.41
Books and Periodicals	0.00	2,881.40	52,000	49,118.60
Electronic Media Materials	371.43	12,430.56	85,000	72,569.44
Student Information Systems	24,350.00	83,250.00	175,000	91,750.00
Curriculum	7,950.00	238,498.00	700,000	461,502.00
Student Assessments	0.00	49,393.77	100,000	50,606.23

Data Storage	0.00	17,180.00	35,000	17,820.00
Staff Software	0.00	27,215.65	60,000	32,784.35
Concurrent Enrollment Supplies	0.00	2,104.29	20,000	17,895.71
Donations to others	0.00	0.00	1,000	1,000.00
Student Homeless Expense	0.00	389.66	15,000	14,610.34
HR Wellness	0.00	0.00	100,000	100,000.00
Student Incentives	775.00	1,228.25	25,000	23,771.75
<b>Total Supplies</b>	<b>52,808.93</b>	<b>554,340.54</b>	<b>2,067,000</b>	<b>1,512,659.46</b>
<b>0700 - PROPERTY</b>				
Vehicles	0.00	19,519.70	71,000	51,480.30
Furniture & Fixtures	1,706.16	1,765.80	750,000	748,234.20
Equipment	0.00	2,989.95	175,000	172,010.05
Technology Purchases	14,251.40	113,148.01	515,000	401,851.99
<b>Total Property</b>	<b>15,957.56</b>	<b>137,423.46</b>	<b>1,511,000</b>	<b>1,373,576.54</b>
<b>0800 - OTHER EXPENSE</b>				
Dues and Fees	415.00	20,128.50	30,000	9,871.50
Penalties & Interest	8,280.83	15,925.09	10,000	(5,925.09)
Miscellaneous Expense	0.00	1,362.10	27,110	25,747.90
<b>Total Other Expenses</b>	<b>8,695.83</b>	<b>37,415.69</b>	<b>67,110</b>	<b>29,694.31</b>
<b>TOTAL EXPENDITURES</b>	<b>1,665,705.58</b>	<b>8,762,152.29</b>	<b>29,114,249</b>	<b>20,352,096.71</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>693,197.23</b>	<b>3,571,414.73</b>		
<b>FUND BALANCE - Beginning</b>		<b>9,667,503.00</b>		
<b>FUND BALANCE - Ending</b>		<b>13,238,917.73</b>		