

**GOAL ACADEMY****Statement of Revenues, Expenditures and Change in Fund Balance  
For the 7 Periods Ended January 31, 2017**

	Month To Date Activity	Year To Date Activity	Amended Budget	Budget Balance
<b>REVENUE</b>				
<b>PPR Allocation</b>				
District D49 - Charter School PPR Allocation	2,062,997.63	15,496,448.47	26,565,340	11,068,891.53
<b>Revenue from State Sources</b>				
ECEA Grant Revenue	0.00	493,875.00	548,750	54,875.00
ELPA - Professional Development	16,628.30	94,474.23	162,807	68,332.77
ELPA	7,081.42	49,569.96	84,977	35,407.04
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>23,709.72</b>	<b>704,059.19</b>	<b>874,674</b>	<b>170,614.81</b>
<b>Other Revenue from State Sources</b>				
Title 1 Revenue	22,963.71	131,470.38	263,611	132,140.62
Title II Revenue	0.00	0.00	5,000	5,000.00
IDEA Grant Revenue	44,538.78	293,001.43	548,750	255,748.57
<b>Total Other Revenue from State Sources</b>	<b>67,502.49</b>	<b>424,471.81</b>	<b>817,361</b>	<b>392,889.19</b>
<b>Other Revenue</b>				
Interest Income	1,827.03	2,740.80	0	(2,740.80)
Refunds	0.00	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	0.00	12.39	500	487.61
GOAL Ventures Revenue	0.00	350.00	1,000	650.00
Mill Levy Override	0.00	0.00	413,000	413,000.00
Other Revenue	60.00	42,272.56	35,118	(7,154.56)
	<b>1,887.03</b>	<b>85,550.86</b>	<b>474,618</b>	<b>389,067.14</b>
<b>TOTAL REVENUE</b>	<b>2,156,096.87</b>	<b>16,710,530.33</b>	<b>28,731,993</b>	<b>12,021,463</b>
<b>EXPENDITURES</b>				
<b>0100 - SALARIES</b>				
Salaries	949,772.70	6,439,411.30	13,293,413	6,854,001.70
Salaries for Overtime Backpay	9,867.38	172,615.59	300,000	127,384.41
<b>Total Salaries</b>	<b>959,640.08</b>	<b>6,612,026.89</b>	<b>13,593,413</b>	<b>6,981,386.11</b>
<b>0200 - EMPLOYEE BENEFITS</b>				
Life Insurance	6,212.18	40,986.41	65,000	24,013.59
Critical Care & Accident	11,479.70	18,124.93	36,000	17,875.07
State Employment Insurance	2,879.11	19,836.54	40,780	20,943.46
Medicare Expense	13,470.19	92,794.13	197,104	104,309.87
PERA Employer Expense	181,361.77	1,204,306.78	2,671,106	1,466,799.22
CitiStreet 401K Expense	10,103.26	60,990.25	132,000	71,009.75
Dental Insurance	8,859.98	25,332.33	52,668	27,335.67
Vision Insurance	2,246.79	11,120.93	25,668	14,547.07
Health Insurance Expense	142,926.85	297,429.30	797,400	499,970.70
<b>Total Employee Benefits</b>	<b>379,539.83</b>	<b>1,770,921.60</b>	<b>4,017,726</b>	<b>2,246,804.40</b>
<b>0300 - PROFESSIONAL SERVICES</b>				
Banking Service Fees	(81.85)	3,283.33	10,000	6,716.67
Professional-Educational Services	19,749.64	59,219.39	215,000	155,780.61
Purchased Professional & Technical Service	64,062.41	209,715.67	394,000	184,284.33
Legal Services	20,203.14	89,140.38	300,000	210,859.62
Audit Services	2,400.00	27,750.00	25,000	(2,750.00)

Consultant Services	19,590.75	95,449.71	70,000	(25,449.71)
Student Medical Services	0.00	630.00	5,000	4,370.00
Other Professional Services	13,118.80	80,091.62	513,600	433,508.38
Employee Training & Development	1,089.00	59,541.64	265,000	205,458.36
<b>Total Professional Services</b>	<b>140,131.89</b>	<b>624,821.74</b>	<b>1,797,600</b>	<b>1,172,778.26</b>

**0400 - PURCHASED PROPERTY SERVICES**

Water/Sewage	1,327.99	21,830.12	36,000	14,169.88
Disposal Services	276.49	3,351.62	10,000	6,648.38
Custodial Services	3,912.00	19,078.46	169,000	149,921.54
Grounds Maintenance	495.00	5,064.12	24,000	18,935.88
Repairs and Maintenance Services-Bldgs. & Vehicles	13,855.61	47,817.06	210,000	162,182.94
Non-Tech Repairs & Maintenance	638.98	1,638.48	4,000	2,361.52
Tech Repairs & Maintenance	0.00	1,037.50	5,000	3,962.50
Facility Rentals	1,200.00	3,900.00	50,000	46,100.00
Equipment Rentals	0.00	0.00	5,000	5,000.00
Building Rentals	77,230.20	545,774.08	970,000	424,225.92
Security Services	0.00	11,347.00	20,000	8,653.00
<b>Total Purchased Property Services</b>	<b>98,936.27</b>	<b>660,838.44</b>	<b>1,503,000</b>	<b>842,161.56</b>

**0500 - OTHER PURCHASED SERVICES**

Other Purchased Services	1,166.98	37,581.48	87,000	49,418.52
Field Trips	797.45	3,660.51	100,000	96,339.49
GOAL Ventures	2,342.84	21,274.55	90,000	68,725.45
Pupil Activities- NHS	0.00	0.00	10,000	10,000.00
Bus Passes	962.60	3,152.85	21,000	17,847.15
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	8,901.03	113,637.25	120,000	6,362.75
Communications	123,474.54	776,845.74	1,566,700	789,854.26
Postage	1,364.76	6,155.90	40,000	33,844.10
Advertising	10,668.74	117,709.10	210,000	92,290.90
Printing Binding and Duplicating	3,380.97	26,433.98	120,000	93,566.02
Tuition/Fees	9,098.50	170,707.69	750,000	579,292.31
In-state travel	3,333.48	34,060.69	137,000	102,939.31
Out-of-state travel	4,533.40	13,510.05	61,000	47,489.95
Mileage Reimbursement	1,327.30	13,286.46	70,000	56,713.54
Administrative Overhead D-49	47,913.68	335,395.73	572,409	237,013.27
Administrative Overhead D-49 SPED	6,182.40	43,276.88	73,944	30,667.12
Student Activities	51.45	610.15	25,000	24,389.85
<b>Total Other Purchased Services</b>	<b>225,500.12</b>	<b>1,866,770.01</b>	<b>4,219,053</b>	<b>2,352,282.99</b>

**0600 - SUPPLIES**

Office Supplies	2,961.60	14,317.75	50,000	35,682.25
Custodial Supplies	1,286.77	4,873.26	30,000	25,126.74
General Supplies	3,870.54	14,101.13	25,000	10,898.87
Graduation Supplies	191.77	379.27	50,000	49,620.73
Public Relations Supplies	50.00	3,819.00	10,000	6,181.00
Food Purchases- Student	3,972.93	17,108.84	100,000	82,891.16
Food Purchases- Staff	1,111.36	14,516.24	50,000	35,483.76
Food Purchases- BOD	1,056.77	1,438.06	2,000	561.94
Adaptive Supplies	0.00	0.00	17,000	17,000.00
Instructional Supplies	1,099.60	3,761.71	75,000	71,238.29
Natural Gas	5,386.95	22,819.76	45,000	22,180.24
Electricity.	5,218.32	61,565.27	130,000	68,434.73
Motor Vehicle Fuels	442.98	18,473.65	75,000	56,526.35
Books and Periodicals	3,528.19	21,419.14	52,000	30,580.86
Electronic Media Materials	1,173.87	17,669.60	85,000	67,330.40
Student Information Systems	15,000.00	107,000.00	175,000	68,000.00
Curriculum	11,850.00	250,348.00	700,000	449,652.00
Student Assessments	16,075.13	67,170.90	100,000	32,829.10

Data Storage	0.00	17,180.00	35,000	17,820.00
Staff Software	580.72	39,997.60	60,000	20,002.40
Concurrent Enrollment Supplies	970.31	3,571.52	20,000	16,428.48
Donations to others	0.00	0.00	1,000	1,000.00
Student Homeless Expense	0.00	415.13	15,000	14,584.87
HR Wellness	0.00	0.00	100,000	100,000.00
Student Incentives	15.95	1,853.20	25,000	23,146.80
<b>Total Supplies</b>	<b>75,843.76</b>	<b>703,799.03</b>	<b>2,027,000</b>	<b>1,323,200.97</b>
<b>0700 - PROPERTY</b>				
Vehicles	19,000.00	38,519.70	71,000	32,480.30
Furniture & Fixtures	998.40	2,700.15	750,000	747,299.85
Equipment	1,650.00	4,639.95	175,000	170,360.05
Technology Purchases	2,286.72	194,985.43	515,000	320,014.57
<b>Total Property</b>	<b>23,935.12</b>	<b>240,845.23</b>	<b>1,511,000</b>	<b>1,270,154.77</b>
<b>0800 - OTHER EXPENSE</b>				
Dues and Fees	1,283.14	21,665.64	30,000	8,334.36
Penalties & Interest	207,575.65	225,203.19	10,000	(215,203.19)
Miscellaneous Expense	414.50	1,776.60	23,201	21,424.40
<b>Total Other Expenses</b>	<b>209,273.29</b>	<b>248,645.43</b>	<b>63,201</b>	<b>(185,444.43)</b>
<b>TOTAL EXPENDITURES</b>	<b>2,112,800.36</b>	<b>12,728,668.37</b>	<b>28,731,993</b>	<b>16,003,324.63</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>43,296.51</b>	<b>3,981,861.96</b>		
<b>FUND BALANCE - Beginning</b>		<b>9,667,503.00</b>		
<b>FUND BALANCE - Ending</b>		<b>13,649,364.96</b>		