GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending October 31, 2020

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 67%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	**3,504,545.89**	**14,018,183.59**	**42,553,350**	**28,535,166.41**	**67.1%**
Revenue from State Sources					
ECEA Grant Revenue	0.00	**0.00**	487,500	487,500.00	
ELPA - Professional Development	6,951.94	**13,903.88**	37,062	23,158.12	
ELPA	6,173.41	**12,346.82**	80,834	68,487.18	
Total Revenue from State Sources	**13,125.35**	**26,250.70**	**605,396**	**579,145.30**	**95.7%**
Other Revenue from State Sources					
CRF Grant Revenue	6,485.23	**111,974.64**	2,353,884	2,241,909.36	
ESSER- Elementary & Secondary School ERF	0.00	**0.00**	246,835	246,835.00	
IDEA Grant Revenue	47,626.22	**193,762.66**	487,500	293,737.34	
Other State Agencies	0.00	**0.00**	0	0.00	
Total Other Revenue from State Sources	**54,111.45**	**305,737.30**	**3,088,219**	**2,782,481.70**	**90.1%**
Other Revenue					
Interest Income	906.91	**5,597.66**	36,250	30,652.34	
Mill Levy Override	0.00	**0.00**	0	0.00	
Other Revenue	18,731.84	**43,212.08**	25,000	(18,212.08)	
	19,638.75	**48,809.74**	**61,250**	**12,440.26**	**20.3%**
TOTAL REVENUE	**3,591,421.44**	**14,398,981.33**	**46,308,215**	**31,909,233.67**	**68.9%**
EXPENDITURES					
0100 - SALARIES					
Salaries	1,974,503.11	**7,658,580.68**	25,449,524	17,790,943.32	
Total Salaries	**1,974,503.11**	**7,658,580.68**	**25,449,524**	**17,790,943.32**	**69.9%**
0200 - EMPLOYEE BENEFITS					
Life Insurance	10,486.40	**40,897.85**	131,000	90,102.15	
State Unemployment Insurance Expense	5,597.89	**21,806.29**	76,349	54,542.71	
Medicare Expense	27,332.03	**105,878.64**	358,150	252,271.36	
PERA Employer Expense	389,365.94	**1,510,359.87**	5,074,000	3,563,640.13	**70.2%**
CitiStreet 401K Expense	24,887.95	**97,116.45**	290,000	192,883.55	
Dental Insurance	5,543.96	**20,736.30**	59,000	38,263.70	
Vision Insurance	2,848.42	**11,232.61**	36,000	24,767.39	
Health Insurance Expense	76,773.61	**255,330.69**	1,000,000	744,669.31	**74.5%**
Total Employee Benefits	**542,836.20**	**2,063,358.70**	**7,024,499**	**4,961,140.30**	**70.6%**
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,979.72	**3,740.09**	6,000	2,259.91	
Professional-Educational Services	0.00	**7,500.00**	325,000	317,500.00	
Purchased Professional & Technical Service	80,073.38	**280,058.59**	835,000	554,941.41	**66.5%**
Legal Services	4,771.40	**8,952.40**	150,000	141,047.60	
Audit Services	2,650.00	**22,275.00**	33,500	11,225.00	
Consultant Services	5,000.00	**20,960.00**	85,000	64,040.00	
Student Medical Services	0.00	**0.00**	2,000	2,000.00	
Other Professional Services	3,187.40	**20,200.51**	131,000	110,799.49	**84.6%**
Employee Training & Development	7,116.00	**55,498.00**	320,000	264,502.00	**82.7%**
Total Professional Services	**104,777.90**	**419,184.59**	**1,887,500**	**1,468,315.41**	**77.8%**
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	525.74	**2,320.05**	15,000	12,679.95	
Disposal Services	1,038.17	**5,280.23**	20,000	14,719.77	

Custodial Services	15,326.50	**68,628.00**	330,000	261,372.00	
Grounds Maintenance	600.00	**4,345.00**	20,000	15,655.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	15,770.59	**42,914.84**	165,000	122,085.16	**74.0%**
Tech Repairs & Maintenance	0.00	**0.00**	4,000	4,000.00	
Facility Rentals	(70.00)	**93.00**	70,000	69,907.00	
Equipment Rentals	1,716.30	**7,435.64**	30,000	22,564.36	
Building Rentals	163,446.84	**651,681.07**	1,920,000	1,268,318.93	**66.1%**
Security Services	125.00	**26,823.00**	60,000	33,177.00	**55.3%**
Total Purchased Property Services	**198,479.14**	**809,520.83**	**2,634,000**	**1,824,479.17**	**69.3%**
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	51.45	**6,049.94**	105,000	98,950.06	
Student Activities/Field Trips/POD	368.55	**1,006.85**	50,000	48,993.15	
GOAL Ventures	760.46	**863.21**	92,000	91,136.79	
Bus Passes & Student Transportation Services	199.50	**1,081.06**	20,000	18,918.94	
Insurance- Vehicle & Liability	0.00	**280,142.91**	315,000	34,857.09	**11.1%**
Workers Compensation Insurance	7,923.09	**39,491.14**	140,000	100,508.86	
Communications	107,533.90	**542,160.87**	1,550,000	1,007,839.13	**65.0%**
Digital Media Services	99.00	**1,794.00**	7,000	5,206.00	
Postage	3,694.07	**11,491.15**	33,500	22,008.85	
Advertising	21,671.17	**232,988.24**	300,000	67,011.76	
Signage/Branding/Production	0.00	**7,032.28**	100,000	92,967.72	
Printing Binding and Duplicating	3,541.67	**17,931.60**	105,000	87,068.40	
Tuition/Fees	92,666.26	**124,244.61**	815,000	690,755.39	**84.8%**
Travel- In State & Out of State	500.50	**6,653.00**	100,000	93,347.00	
Mileage Reimbursement	0.00	**50.00**	55,000	54,950.00	
Administrative Overhead D-49	283,818.53	**550,424.72**	1,063,834	513,409.28	**48.3%**
Administrative Overhead D-49 SPED	9,658.46	**54,374.24**	170,213	115,838.76	
Pupil Activities/Proms/Events	0.00	**0.00**	30,000	30,000.00	
Total Other Purchased Services	**532,486.61**	**1,877,779.82**	**5,051,547**	**3,173,767.18**	**62.8%**
0600 - SUPPLIES					
Office Supplies	1,261.63	**9,990.30**	50,000	40,009.70	
General Supplies (inc. Custodial Supplies)	1,948.12	**57,475.61**	122,000	64,524.39	
General Supplies - Digital Media	4,674.42	**4,779.41**	10,000	5,220.59	
Graduation Expenses	0.00	**3,231.35**	65,000	61,768.65	
Public Relations Supplies	180.00	**4,802.72**	25,000	20,197.28	
Student Recruitment Expenses	0.00	**0.00**	10,000	10,000.00	
Student Crisis Expenses	225.00	**500.00**	10,000	9,500.00	
Food Purchases - Students	4,431.41	**10,623.87**	150,000	139,376.13	**92.9%**
Food Purchases- Staff	3,896.22	**4,827.49**	35,000	30,172.51	
Food Purchases- BOD	77.92	**279.24**	5,000	4,720.76	
Adaptive Supplies	0.00	**5,364.24**	15,000	9,635.76	
Instructional Supplies	737.05	**1,340.25**	74,000	72,659.75	
Natural Gas	1,530.99	**5,517.43**	30,000	24,482.57	
Electricity.	8,928.75	**38,430.95**	90,000	51,569.05	
Motor Vehicle Fuels	1,893.14	**8,996.96**	80,000	71,003.04	
Books and Periodicals	1,038.51	**4,951.00**	40,000	35,049.00	
Electronic Media Materials	5,966.16	**38,321.70**	210,000	171,678.30	
Student Information Systems	17,482.50	**102,280.00**	300,000	197,720.00	**65.9%**
Curriculum	8,400.00	**225,768.54**	374,000	148,231.46	**39.6%**
Student Assessments	10,696.00	**109,411.09**	220,000	110,588.91	**50.3%**
Data Storage	8,814.00	**17,628.00**	50,000	32,372.00	
Staff Software	0.00	**0.00**	10,000	10,000.00	
Concurrent Enrollment Supplies	0.00	**1,377.60**	5,000	3,622.40	
Donations to others	0.00	**0.00**	1,000	1,000.00	
Staff Recognition	40.00	**40.00**	15,000	14,960.00	
HR Wellness	0.00	**0.00**	17,000	17,000.00	
Student Incentives	205.57	**2,289.77**	80,000	77,710.23	
Total Supplies	**82,427.39**	**658,227.52**	**2,093,000**	**1,434,772.48**	**68.6%**
0700 - PROPERTY					
Vehicles	229,466.70	**229,501.15**	450,000	220,498.85	**49.0%**
Furniture & Fixtures	35.68	**35.68**	300,000	299,964.32	**100.0%**

Equipment	11,671.43	**13,930.06**	100,000	86,069.94	**86.1%**
Leasehold Improvements	0.00	**5,307.08**	150,000	144,692.92	**96.5%**
Technology Purchases	1,884.28	**11,319.40**	718,000	706,680.60	**98.4%**
Total Property	**243,058.09**	**260,093.37**	**1,718,000**	**1,457,906.63**	**84.9%**
0800 - OTHER EXPENSE					
Dues and Fees	1,738.42	**19,640.65**	40,000	20,359.35	
Penalties & Interest	0.00	**0.00**	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	**0.01**	409,145	409,144.99	
Total Other Expenses	**1,738.42**	**19,640.66**	**450,145**	**430,504.34**	**95.6%**
TOTAL EXPENDITURES	**3,680,306.86**	**13,766,386.17**	**46,308,215**	**32,541,828.83**	**70.3%**
NET CHANGE IN FUND BALANCE	**(88,885.42)**	**632,595.16**	-		
FUND BALANCE - Beginning		**19,321,920.62**			
FUND BALANCE - Ending		**19,954,515.78**			