GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending November 30, 2020

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 58%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	**3,504,545.89**	**17,522,729.48**	**42,553,350**	**25,030,620.52**	**58.8%**
Revenue from State Sources					
ECEA Grant Revenue	0.00	**0.00**	487,500	487,500.00	
ELPA - Professional Development	6,951.94	**20,855.82**	37,062	16,206.18	
ELPA	6,173.41	**18,520.23**	80,834	62,313.77	
Total Revenue from State Sources	**13,125.35**	**39,376.05**	**605,396**	**566,019.95**	**93.5%**
Other Revenue from State Sources					
CRF Grant Revenue	425,579.87	**537,554.51**	2,353,884	1,816,329.49	
ESSER- Elementary & Secondary School ERF	0.00	**0.00**	246,835	246,835.00	
IDEA Grant Revenue	43,073.92	**236,836.58**	487,500	250,663.42	
Other State Agencies	0.00	**0.00**	0	0.00	
Total Other Revenue from State Sources	**468,653.79**	**774,391.09**	**3,088,219**	**2,313,827.91**	**74.9%**
Other Revenue					
Interest Income	643.94	**6,241.60**	36,250	30,008.40	
Mill Levy Override	0.00	**0.00**	0	0.00	
Other Revenue	32,115.00	**75,327.08**	25,000	(50,327.08)	
	32,758.94	**81,568.68**	**61,250**	**(20,318.68)**	**-33.2%**
TOTAL REVENUE	**4,019,083.97**	**18,418,065.30**	**46,308,215**	**27,890,149.70**	**60.2%**
EXPENDITURES					
0100 - SALARIES					
Salaries	1,921,113.58	**9,579,694.26**	25,449,524	15,869,829.74	
Total Salaries	**1,921,113.58**	**9,579,694.26**	**25,449,524**	**15,869,829.74**	**62.4%**
0200 - EMPLOYEE BENEFITS					
Life Insurance	10,406.92	**51,304.77**	131,000	79,695.23	
State Unemployment Insurance Expense	5,486.48	**27,292.77**	76,349	49,056.23	
Medicare Expense	26,517.94	**132,396.58**	358,150	225,753.42	
PERA Employer Expense	379,040.73	**1,889,400.60**	5,074,000	3,184,599.40	**62.8%**
CitiStreet 401K Expense	24,978.34	**122,094.79**	290,000	167,905.21	
Dental Insurance	5,290.77	**26,027.07**	59,000	32,972.93	
Vision Insurance	2,820.64	**14,053.25**	36,000	21,946.75	
Health Insurance Expense	91,148.07	**346,478.76**	1,000,000	653,521.24	**65.4%**
Total Employee Benefits	**545,689.89**	**2,609,048.59**	**7,024,499**	**4,415,450.41**	**62.9%**
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	998.87	**4,738.96**	6,000	1,261.04	
Professional-Educational Services	0.00	**7,500.00**	325,000	317,500.00	
Purchased Professional & Technical Service	95,284.34	**375,342.93**	835,000	459,657.07	**55.0%**
Legal Services	2,822.50	**11,774.90**	150,000	138,225.10	
Audit Services	0.00	**22,275.00**	33,500	11,225.00	
Consultant Services	5,000.00	**25,960.00**	85,000	59,040.00	
Student Medical Services	0.00	**0.00**	2,000	2,000.00	
Other Professional Services	3,291.20	**23,491.71**	131,000	107,508.29	**82.1%**
Employee Training & Development	29,366.00	**84,864.00**	320,000	235,136.00	**73.5%**
Total Professional Services	**136,762.91**	**555,947.50**	**1,887,500**	**1,331,552.50**	**70.5%**
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	1,010.35	**3,330.40**	15,000	11,669.60	
Disposal Services	1,269.77	**6,550.00**	20,000	13,450.00	

Custodial Services	50,649.50	**119,277.50**	330,000	210,722.50	
Grounds Maintenance	270.00	**4,615.00**	20,000	15,385.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	7,180.86	**50,095.70**	165,000	114,904.30	**69.6%**
Tech Repairs & Maintenance	0.00	**0.00**	4,000	4,000.00	
Facility Rentals	30.00	**123.00**	70,000	69,877.00	
Equipment Rentals	1,730.30	**9,165.94**	30,000	20,834.06	
Building Rentals	164,915.47	**816,596.54**	1,920,000	1,103,403.46	**57.5%**
Security Services	0.00	**26,823.00**	60,000	33,177.00	**55.3%**
Total Purchased Property Services	**227,056.25**	**1,036,577.08**	**2,634,000**	**1,597,422.92**	**60.6%**
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	0.00	**6,049.94**	105,000	98,950.06	
Student Activities/Field Trips/POD	148.93	**1,155.78**	50,000	48,844.22	
GOAL Ventures	0.00	**863.21**	92,000	91,136.79	
Bus Passes & Student Transportation Services	0.00	**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	10,003.67	**49,494.81**	140,000	90,505.19	
Communications	123,727.34	**665,888.21**	1,550,000	884,111.79	**57.0%**
Digital Media Services	0.00	**1,794.00**	7,000	5,206.00	
Postage	2,265.73	**13,756.88**	33,500	19,743.12	
Advertising	18,040.00	**251,028.24**	300,000	48,971.76	
Signage/Branding/Production	0.00	**7,032.28**	100,000	92,967.72	
Printing Binding and Duplicating	4,130.84	**22,062.44**	105,000	82,937.56	
Tuition/Fees	103,099.08	**227,343.69**	815,000	587,656.31	**72.1%**
Travel- In State & Out of State	284.99	**6,937.99**	100,000	93,062.01	
Mileage Reimbursement	0.00	**50.00**	55,000	54,950.00	
Administrative Overhead D-49	101,445.60	**651,870.32**	1,063,834	411,963.68	**38.7%**
Administrative Overhead D-49 SPED	3,358.68	**57,732.92**	170,213	112,480.08	
Pupil Activities/Proms/Events	0.00	**0.00**	30,000	30,000.00	
Total Other Purchased Services	**366,504.86**	**2,244,284.68**	**5,051,547**	**2,807,262.32**	**55.6%**
0600 - SUPPLIES					
Office Supplies	738.09	**9,855.59**	50,000	40,144.41	
General Supplies (inc. Custodial Supplies)	4,217.45	**61,693.06**	122,000	60,306.94	
General Supplies - Digital Media	0.00	**4,779.41**	10,000	5,220.59	
Graduation Expenses	0.00	**3,231.35**	65,000	61,768.65	
Public Relations Supplies	225.00	**5,027.72**	25,000	19,972.28	
Student Recruitment Expenses	0.00	**0.00**	10,000	10,000.00	
Student Crisis Expenses	2,886.59	**4,259.39**	10,000	5,740.61	
Food Purchases - Students	1,455.89	**12,079.76**	150,000	137,920.24	**91.9%**
Food Purchases- Staff	88.50	**4,915.99**	35,000	30,084.01	
Food Purchases- BOD	38.97	**318.21**	5,000	4,681.79	
Adaptive Supplies	0.00	**5,364.24**	15,000	9,635.76	
Instructional Supplies	491.52	**1,831.77**	74,000	72,168.23	
Natural Gas	3,042.25	**8,559.68**	30,000	21,440.32	
Electricity.	6,814.55	**45,245.50**	90,000	44,754.50	
Motor Vehicle Fuels	1,461.35	**10,458.31**	80,000	69,541.69	
Books and Periodicals	7,290.23	**12,241.23**	40,000	27,758.77	
Electronic Media Materials	2,202.72	**40,524.42**	210,000	169,475.58	
Student Information Systems	17,482.50	**119,762.50**	300,000	180,237.50	**60.1%**
Curriculum	0.00	**225,768.54**	374,000	148,231.46	**39.6%**
Student Assessments	2,228.00	**111,639.09**	220,000	108,360.91	**49.3%**
Data Storage	0.00	**17,628.00**	50,000	32,372.00	
Staff Software	0.00	**0.00**	10,000	10,000.00	
Concurrent Enrollment Supplies	632.72	**2,010.32**	5,000	2,989.68	
Donations to others	0.00	**0.00**	1,000	1,000.00	
Staff Recognition	0.00	**40.00**	15,000	14,960.00	
HR Wellness	0.00	**0.00**	17,000	17,000.00	
Student Incentives	2,259.10	**4,548.87**	80,000	75,451.13	
Total Supplies	**53,555.43**	**711,782.95**	**2,093,000**	**1,381,217.05**	**66.0%**
0700 - PROPERTY					
Vehicles	0.00	**229,501.15**	450,000	220,498.85	**49.0%**
Furniture & Fixtures	3,816.94	**3,852.62**	300,000	296,147.38	**98.7%**

Equipment	0.00	**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	300,560.12	**311,879.52**	718,000	406,120.48	**56.6%**
Total Property	**304,377.06**	**564,470.43**	**1,718,000**	**1,153,529.57**	**67.1%**
0800 - OTHER EXPENSE					
Dues and Fees	875.42	**20,516.07**	40,000	19,483.93	
Penalties & Interest	0.00	**0.00**	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	112.21	**112.22**	409,145	409,032.78	
Total Other Expenses	**987.63**	**20,628.29**	**450,145**	**429,516.71**	**95.4%**
TOTAL EXPENDITURES	**3,556,047.61**	**17,322,433.78**	**46,308,215**	**28,985,781.22**	**62.6%**
NET CHANGE IN FUND BALANCE	**463,036.36**	**1,095,631.52**	-		
FUND BALANCE - Beginning		**19,321,920.62**			
FUND BALANCE - Ending		**20,417,552.14**			