

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**For the Period Ending July 31, 2021**  
**(Pre-Audit)**

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 92%
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	3,715,825.36	3,715,825.36	45,704,250	41,988,424.64	91.9%
CDE Audit Adjustment			(300,000)		
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	0.00	0.00	585,000	585,000.00	
ELPA - Professional Development	0.00	0.00	69,735	69,735.00	
ELPA	0.00	0.00	61,047	61,047.00	
<b>Total Revenue from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>715,782</b>	<b>715,782.00</b>	<b>100.0%</b>
<b>Other Revenue from State Sources</b>					
ESSER II- Elementary & Secondary School Emergency Relief	0.00	0.00	600,000	600,000.00	
IDEA Grant Revenue	0.00	0.00	585,000	585,000.00	
Other State Agencies	0.00	0.00	0	0.00	
<b>Total Other Revenue from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185,000</b>	<b>1,185,000.00</b>	<b>100.0%</b>
<b>Other Revenue</b>					
Interest Income	62.92	62.92	8,000	7,937.08	
Mill Levy Override	0.00	0.00	200,000	200,000.00	
Other Revenue	1,170.00	1,170.00	75,000	73,830.00	
Revenue from prior years fund balance	0.00	0.00	800,000	800,000.00	
	<b>1,232.92</b>	<b>1,232.92</b>	<b>1,083,000</b>	<b>281,767.08</b>	<b>26.0%</b>
<b>TOTAL REVENUE</b>	<b>3,717,058.28</b>	<b>3,717,058.28</b>	<b>48,388,032</b>	<b>44,170,973.72</b>	<b>91.3%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	1,842,144.86	1,842,144.86	25,872,402	24,030,257.14	
<b>Total Salaries</b>	<b>1,842,144.86</b>	<b>1,842,144.86</b>	<b>25,872,402</b>	<b>24,030,257.14</b>	<b>92.9%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	10,529.46	10,529.46	130,000	119,470.54	
State Unemployment Insurance Expense	1,416.51	1,416.51	77,617	76,200.49	
Medicare Expense	25,425.90	25,425.90	375,150	349,724.10	
PERA Employer Expense	364,117.07	364,117.07	4,800,000	4,435,882.93	92.4%
401K Expense	27,175.85	27,175.85	320,000	292,824.15	
Dental Insurance	4,292.71	4,292.71	70,000	65,707.29	
Vision Insurance	2,703.74	2,703.74	38,000	35,296.26	
Health Insurance Expense	81,283.27	81,283.27	1,100,000	1,018,716.73	92.6%
<b>Total Employee Benefits</b>	<b>516,944.51</b>	<b>516,944.51</b>	<b>6,910,767</b>	<b>6,393,822.49</b>	<b>92.5%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	736.60	736.60	13,000	12,263.40	
Professional-Educational Services	7,500.00	7,500.00	20,000	12,500.00	
Purchased Professional & Technical Service	65,698.49	65,698.49	1,165,000	1,099,301.51	94.4%
Legal Services	709.36	709.36	150,000	149,290.64	
Audit Services	0.00	0.00	73,000	73,000.00	
Consultant Services	5,000.00	5,000.00	75,000	70,000.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	3,631.56	3,631.56	231,000	227,368.44	98.4%
Employee Training & Development	61,008.97	61,008.97	472,000	410,991.03	87.1%
<b>Total Professional Services</b>	<b>144,284.98</b>	<b>144,284.98</b>	<b>2,201,000</b>	<b>2,056,715.02</b>	<b>93.4%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>					
Water/Sewage	502.49	502.49	15,000	14,497.51	
Disposal Services	708.39	708.39	20,000	19,291.61	
Custodial Services	5,480.00	5,480.00	300,000	294,520.00	
Grounds Maintenance	975.00	975.00	20,000	19,025.00	

Repairs and Maintenance Services-Bldgs. & Vehicles	6,230.18	<b>6,230.18</b>	140,000	133,769.82	<b>95.5%</b>
Tech Repairs & Maintenance	0.00	<b>0.00</b>	4,000	4,000.00	
Facility Rentals	1,150.00	<b>1,150.00</b>	70,000	68,850.00	
Equipment Rentals	18.00	<b>18.00</b>	30,000	29,982.00	
Building Rentals	169,075.23	<b>169,075.23</b>	2,100,000	1,930,924.77	<b>91.9%</b>
Security Services	71,388.00	<b>71,388.00</b>	34,300	(37,088.00)	<b>-108.1%</b>
<b>Total Purchased Property Services</b>	<b>255,527.29</b>	<b>255,527.29</b>	<b>2,733,300</b>	<b>2,477,772.71</b>	<b>90.7%</b>

**0500 - OTHER PURCHASED SERVICES**

Other Purchased Services	0.00	<b>0.00</b>	60,000	60,000.00	
Student Activities/Field Trips/POD	75.65	<b>75.65</b>	50,000	49,924.35	
GOAL Ventures	0.00	<b>0.00</b>	92,000	92,000.00	
Bus Passes & Student Transportation Services	1,202.00	<b>1,202.00</b>	20,000	18,798.00	
Insurance- Vehicle & Liability	14,100.70	<b>14,100.70</b>	335,000	320,899.30	<b>95.8%</b>
Workers Compensation Insurance	7,362.00	<b>7,362.00</b>	140,000	132,638.00	
Communications	471,996.48	<b>471,996.48</b>	3,400,000	2,928,003.52	<b>86.1%</b>
Digital Media Services	3,181.57	<b>3,181.57</b>	7,000	3,818.43	
Postage	1,778.11	<b>1,778.11</b>	35,000	33,221.89	
Advertising	91,530.46	<b>91,530.46</b>	300,000	208,469.54	
Signage/Branding/Production	150.00	<b>150.00</b>	50,000	49,850.00	
Printing Binding and Duplicating	2,266.55	<b>2,266.55</b>	95,000	92,733.45	
Tuition/Fees	(24,173.80)	<b>-24,173.80</b>	815,000	839,173.80	<b>103.0%</b>
Travel- In State & Out of State	510.09	<b>510.09</b>	100,000	99,489.91	
Mileage Reimbursement	0.00	<b>0.00</b>	35,000	35,000.00	
Administrative Overhead D-49	98,810.05	<b>98,810.05</b>	1,371,128	1,272,317.95	<b>92.8%</b>
Administrative Overhead D-49 SPED	11,246.60	<b>11,246.60</b>	182,817	171,570.40	
Pupil Activities/Proms/Events	0.00	<b>0.00</b>	30,000	30,000.00	
<b>Total Other Purchased Services</b>	<b>680,036.46</b>	<b>680,036.46</b>	<b>7,117,945</b>	<b>6,437,908.54</b>	<b>90.4%</b>

**0600 - SUPPLIES**

Office Supplies	503.52	<b>503.52</b>	50,000	49,496.48	
General Supplies (inc. Custodial Supplies)	2,203.84	<b>2,203.84</b>	122,000	119,796.16	
General Supplies - Digital Media	0.00	<b>0.00</b>	5,000	5,000.00	
Graduation Expenses	0.00	<b>0.00</b>	85,000	85,000.00	
Public Relations Supplies	250.00	<b>250.00</b>	25,000	24,750.00	
Student Recruitment Expenses	0.00	<b>0.00</b>	5,000	5,000.00	
Student Crisis Expenses	0.00	<b>0.00</b>	12,000	12,000.00	
Food Purchases - Students	62.24	<b>62.24</b>	100,000	99,937.76	<b>99.9%</b>
Food Purchases- Staff	754.49	<b>754.49</b>	40,000	39,245.51	
Food Purchases- BOD	113.89	<b>113.89</b>	5,000	4,886.11	
Adaptive Supplies	0.00	<b>0.00</b>	7,500	7,500.00	
Instructional Supplies	0.00	<b>0.00</b>	84,500	84,500.00	
Natural Gas	1,407.33	<b>1,407.33</b>	45,000	43,592.67	
Electricity	8,856.76	<b>8,856.76</b>	95,000	86,143.24	
Motor Vehicle Fuels	1,235.99	<b>1,235.99</b>	60,000	58,764.01	
Books and Periodicals	0.00	<b>0.00</b>	60,000	60,000.00	
Electronic Media Materials	2,102.30	<b>2,102.30</b>	125,000	122,897.70	
Curriculum	126,024.40	<b>126,024.40</b>	350,000	223,975.60	<b>64.0%</b>
Student Assessments	0.00	<b>0.00</b>	215,000	215,000.00	<b>100.0%</b>
Data Storage	8,814.00	<b>8,814.00</b>	65,000	56,186.00	
Staff Software	0.00	<b>0.00</b>	5,000	5,000.00	
Concurrent Enrollment Supplies	168.31	<b>168.31</b>	10,000	9,831.69	
Donations to others	0.00	<b>0.00</b>	1,000	1,000.00	
Staff Recognition	756.94	<b>756.94</b>	15,000	14,243.06	
HR Wellness	0.00	<b>0.00</b>	25,000	25,000.00	
Student Incentives	3,027.92	<b>3,027.92</b>	90,000	86,972.08	
<b>Total Supplies</b>	<b>156,281.93</b>	<b>156,281.93</b>	<b>1,702,000</b>	<b>1,545,718.07</b>	<b>90.8%</b>

**0700 - PROPERTY**

Vehicles	0.00	<b>0.00</b>	40,000	40,000.00	<b>100.0%</b>
Furniture & Fixtures	399.96	<b>399.96</b>	50,000	49,600.04	<b>99.2%</b>
Equipment	6,767.08	<b>6,767.08</b>	76,000	69,232.92	<b>91.1%</b>
Leasehold Improvements	0.00	<b>0.00</b>	51,000	51,000.00	<b>100.0%</b>
Technology Purchases	25,053.02	<b>25,053.02</b>	935,000	909,946.98	<b>97.3%</b>
<b>Total Property</b>	<b>32,220.06</b>	<b>32,220.06</b>	<b>1,152,000</b>	<b>1,119,779.94</b>	<b>97.2%</b>

**0800 - OTHER EXPENSE**

Dues and Fees	19,073.41	<b>19,073.41</b>	65,000	45,926.59	
Penalties & Interest	0.00	<b>0.00</b>	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	<b>0.00</b>	632,618	632,618.00	
<b>Total Other Expenses</b>	<b>19,073.41</b>	<b>19,073.41</b>	<b>698,618</b>	<b>679,544.59</b>	<b>97.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,646,513.50</b>	<b>3,646,513.50</b>	<b>48,388,032</b>	<b>44,741,518.50</b>	<b>92.5%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>70,544.78</b>	<b>70,544.78</b>	-		
<b>FUND BALANCE - Beginning</b>		<b>20,017,347.83</b>			
<b>FUND BALANCE - Ending</b>		<b>20,087,892.61</b>			