GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending July 31, 2021

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 92%
REVENUE					
PPR Allocation					
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)**		
Revenue from State Sources					
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	
Total Revenue from State Sources	**0.00**	**0.00**	**715,782**	**715,782.00**	**100.0%**
Other Revenue from State Sources					
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	
Total Other Revenue from State Sources	**0.00**	**0.00**	**1,185,000**	**1,185,000.00**	**100.0%**
Other Revenue					
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	
	1,232.92	**1,232.92**	**1,083,000**	**281,767.08**	**26.0%**
TOTAL REVENUE	**3,717,058.28**	**3,717,058.28**	**48,388,032**	**44,170,973.72**	**91.3%**
EXPENDITURES					
0100 - SALARIES					
Salaries	1,842,144.86	**1,842,144.86**	25,872,402	24,030,257.14	
Total Salaries	**1,842,144.86**	**1,842,144.86**	**25,872,402**	**24,030,257.14**	**92.9%**
0200 - EMPLOYEE BENEFITS					
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%**
Total Employee Benefits	**516,944.51**	**516,944.51**	**6,910,767**	**6,393,822.49**	**92.5%**
0300 - PROFESSIONAL SERVICES					
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%**
Total Professional Services	**144,284.98**	**144,284.98**	**2,201,000**	**2,056,715.02**	**93.4%**
0400 - PURCHASED PROPERTY SERVICES					
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	**6,230.18**	140,000	133,769.82	**95.5%**
Tech Repairs & Maintenance	0.00	**0.00**	4,000	4,000.00	
Facility Rentals	1,150.00	**1,150.00**	70,000	68,850.00	
Equipment Rentals	18.00	**18.00**	30,000	29,982.00	
Building Rentals	169,075.23	**169,075.23**	2,100,000	1,930,924.77	**91.9%**
Security Services	25,388.00	**25,388.00**	34,300	8,912.00	**26.0%**
Total Purchased Property Services	**209,527.29**	**209,527.29**	**2,733,300**	**2,523,772.71**	**92.3%**
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	0.00	**0.00**	60,000	60,000.00	
Student Activities/Field Trips/POD	75.65	**75.65**	50,000	49,924.35	
GOAL Ventures	0.00	**0.00**	92,000	92,000.00	
Bus Passes & Student Transportation Services	1,202.00	**1,202.00**	20,000	18,798.00	
Insurance- Vehicle & Liability	14,100.70	**14,100.70**	335,000	320,899.30	**95.8%**
Workers Compensation Insurance	7,362.00	**7,362.00**	140,000	132,638.00	
Communications	471,996.48	**471,996.48**	3,400,000	2,928,003.52	**86.1%**
Digital Media Services	3,181.57	**3,181.57**	7,000	3,818.43	
Postage	1,778.11	**1,778.11**	35,000	33,221.89	
Advertising	91,530.46	**91,530.46**	300,000	208,469.54	
Signage/Branding/Production	150.00	**150.00**	50,000	49,850.00	
Printing Binding and Duplicating	2,266.55	**2,266.55**	95,000	92,733.45	
Tuition/Fees	(24,173.80)	**-24,173.80**	815,000	839,173.80	**103.0%**
Travel- In State & Out of State	510.09	**510.09**	100,000	99,489.91	
Mileage Reimbursement	0.00	**0.00**	35,000	35,000.00	
Administrative Overhead D-49	98,810.05	**98,810.05**	1,371,128	1,272,317.95	**92.8%**
Administrative Overhead D-49 SPED	11,246.60	**11,246.60**	182,817	171,570.40	
Pupil Activities/Proms/Events	0.00	**0.00**	30,000	30,000.00	
Total Other Purchased Services	**680,036.46**	**680,036.46**	**7,117,945**	**6,437,908.54**	**90.4%**
0600 - SUPPLIES					
Office Supplies	503.52	**503.52**	50,000	49,496.48	
General Supplies (inc. Custodial Supplies)	2,203.84	**2,203.84**	122,000	119,796.16	
General Supplies - Digital Media	0.00	**0.00**	5,000	5,000.00	
Graduation Expenses	0.00	**0.00**	85,000	85,000.00	
Public Relations Supplies	250.00	**250.00**	25,000	24,750.00	
Student Recruitment Expenses	0.00	**0.00**	5,000	5,000.00	
Student Crisis Expenses	0.00	**0.00**	12,000	12,000.00	
Food Purchases - Students	62.24	**62.24**	100,000	99,937.76	**99.9%**
Food Purchases- Staff	754.49	**754.49**	40,000	39,245.51	
Food Purchases- BOD	113.89	**113.89**	5,000	4,886.11	
Adaptive Supplies	0.00	**0.00**	7,500	7,500.00	
Instructional Supplies	0.00	**0.00**	84,500	84,500.00	
Natural Gas	1,407.33	**1,407.33**	45,000	43,592.67	
Electricity.	8,856.76	**8,856.76**	95,000	86,143.24	
Motor Vehicle Fuels	1,235.99	**1,235.99**	60,000	58,764.01	
Books and Periodicals	0.00	**0.00**	60,000	60,000.00	
Electronic Media Materials	2,102.30	**2,102.30**	125,000	122,897.70	
Curriculum	126,024.40	**126,024.40**	350,000	223,975.60	**64.0%**
Student Assessments	0.00	**0.00**	215,000	215,000.00	**100.0%**
Data Storage	8,814.00	**8,814.00**	65,000	56,186.00	
Staff Software	0.00	**0.00**	5,000	5,000.00	
Concurrent Enrollment Supplies	168.31	**168.31**	10,000	9,831.69	
Donations to others	0.00	**0.00**	1,000	1,000.00	
Staff Recognition	756.94	**756.94**	15,000	14,243.06	
HR Wellness	0.00	**0.00**	25,000	25,000.00	
Student Incentives	3,027.92	**3,027.92**	90,000	86,972.08	
Total Supplies	**156,281.93**	**156,281.93**	**1,702,000**	**1,545,718.07**	**90.8%**
0700 - PROPERTY					
Vehicles	0.00	**0.00**	40,000	40,000.00	**100.0%**
Furniture & Fixtures	399.96	**399.96**	50,000	49,600.04	**99.2%**

Equipment	52,767.08	**52,767.08**	76,000	23,232.92	**30.6%**
Leasehold Improvements	0.00	**0.00**	51,000	51,000.00	**100.0%**
Technology Purchases	25,053.02	**25,053.02**	935,000	909,946.98	**97.3%**
Total Property	**78,220.06**	**78,220.06**	**1,152,000**	**1,073,779.94**	**93.2%**
0800 - OTHER EXPENSE					
Dues and Fees	19,073.41	**19,073.41**	65,000	45,926.59	
Penalties & Interest	0.00	**0.00**	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	**0.00**	632,618	632,618.00	
Total Other Expenses	**19,073.41**	**19,073.41**	**698,618**	**679,544.59**	**97.3%**
TOTAL EXPENDITURES	**3,646,513.50**	**3,646,513.50**	**48,388,032**	**44,741,518.50**	**92.5%**
NET CHANGE IN FUND BALANCE	**70,544.78**	**70,544.78**	-		
FUND BALANCE - Beginning		**20,017,347.83**			
FUND BALANCE - Ending		**20,087,892.61**			