GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending October 31, 2022

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 67%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	**4,126,636.83**	**16,506,547.34**	**49,157,400**	**32,650,852.66**	**66.4%**
Revenue from State Sources					
ECEA Grant Revenue	0.00	**0.00**	713,750	713,750.00	
ELPA	9,268.05	**37,779.74**	117,112	79,332.26	
Total Revenue from State Sources	**9,268.05**	**37,779.74**	**830,862**	**793,082.26**	**95.5%**
Other Revenue from State Sources					
ESSER II- Elementary & Secondary School Emergency Relief	0.00	**0.00**	358,280	358,280.00	
ESSER III- Elementary & Secondary School Emergency Relief	178,995.37	**492,626.84**	2,672,518	2,179,891.16	
IDEA Grant Revenue	114,898.80	**458,252.04**	713,750	255,497.96	
Total Other Revenue from State Sources	**293,894.17**	**950,878.88**	**3,744,548**	**2,793,669.12**	**74.6%**
Other Revenue					
Interest Income	52,548.44	**158,541.23**	84,000	(74,541.23)	
Mill Levy Override	0.00	**0.00**	250,000	250,000.00	
Other Revenue	357.37	**8,845.56**	25,000	16,154.44	
Revenue from prior years fund balance	0.00	**0.00**	1,630,000	1,630,000.00	
	52,905.81	**167,386.79**	**1,989,000**	**1,821,613.21**	**91.6%**
TOTAL REVENUE	**4,482,704.86**	**17,662,592.75**	**55,721,810**	**38,059,217.25**	**68.3%**
EXPENDITURES					
0100 - SALARIES					
Salaries	2,189,556.90	**8,410,714.48**	29,259,291	20,848,576.52	
Total Salaries	**2,189,556.90**	**8,410,714.48**	**29,259,291**	**20,848,576.52**	**71.3%**
0200 - EMPLOYEE BENEFITS					
Life Insurance	17,297.86	**59,374.69**	156,000	96,625.31	
State Unemployment Insurance Expense	4,188.82	**16,080.38**	81,750	65,669.62	
Medicare Expense	30,442.78	**116,945.28**	395,125	278,179.72	
PERA Employer Expense	447,020.78	**1,716,284.16**	5,600,000	3,883,715.84	**69.4%**
401K Expense	45,203.57	**177,863.76**	360,000	182,136.24	
Dental Insurance	6,225.34	**19,247.89**	70,300	51,052.11	
Vision Insurance	2,972.95	**11,023.48**	38,000	26,976.52	
Health Insurance Expense	170,784.82	**648,450.91**	3,206,000	2,557,549.09	**79.8%**
Total Employee Benefits	**724,136.92**	**2,765,270.55**	**9,907,175**	**7,141,904.45**	**72.1%**
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	0.00	**54.71**	12,000	11,945.29	
Professional-Educational Services	0.00	**7,500.00**	15,000	7,500.00	
Purchased Professional & Technical Service	67,664.25	**119,402.92**	646,200	526,797.08	**81.5%**
Legal Services	0.00	**68,276.31**	250,000	181,723.69	
Audit Services	2,850.00	**23,650.00**	84,000	60,350.00	
Consultant Services	5,000.00	**20,000.00**	70,000	50,000.00	
Student Medical Services	0.00	**0.00**	2,000	2,000.00	
Other Professional Services	5,502.20	**22,430.20**	121,000	98,569.80	**81.5%**
Employee Training & Development	39,070.00	**269,831.52**	522,000	252,168.48	**48.3%**

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 67%
Total Professional Services	**120,086.45**	**531,145.66**	**1,722,200**	**1,191,054.34**	**69.2%**
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	317.11	**1,736.80**	12,000	10,263.20	
Disposal Services	1,446.74	**5,989.54**	20,000	14,010.46	
Custodial Services	23,940.33	**60,261.52**	250,000	189,738.48	
Grounds Maintenance	315.00	**4,110.00**	20,000	15,890.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	18,245.03	**47,103.45**	200,000	152,896.55	**76.4%**
Tech Repairs & Maintenance	0.00	**0.00**	4,000	4,000.00	
Facility Rentals	2,022.49	**19,728.29**	160,000	140,271.71	
Equipment Rentals	1,535.95	**5,231.97**	30,000	24,768.03	
Building Rentals	181,274.35	**724,138.67**	2,200,000	1,475,861.33	**67.1%**
Security Services	1,500.00	**26,508.00**	35,000	8,492.00	**24.3%**
Total Purchased Property Services	**230,597.00**	**894,808.24**	**2,931,000**	**2,036,191.76**	**69.5%**
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	47,050.43	**117,630.57**	160,000	42,369.43	
Student Activities/Field Trips/POD	3,372.93	**8,673.25**	80,000	71,326.75	
GOAL Ventures	1,016.05	**8,299.34**	108,500	100,200.66	
Bus Passes & Student Transportation Services	60.00	**449.50**	22,000	21,550.50	
Insurance- Vehicle & Liability	0.00	**358,619.70**	350,000	(8,619.70)	**-2.5%**
Workers Compensation Insurance	5,442.00	**25,422.14**	90,000	64,577.86	
Communications	138,798.51	**1,027,914.45**	2,548,000	1,520,085.55	**59.7%**
Digital Media Services	0.00	**2,590.93**	10,000	7,409.07	
Postage	3,188.63	**13,550.10**	36,000	22,449.90	
Advertising	17,421.00	**347,719.84**	450,000	102,280.16	
Signage/Branding/Production	3,467.58	**10,670.10**	50,000	39,329.90	
Printing Binding and Duplicating	5,555.04	**21,438.92**	96,900	75,461.08	
Tuition/Fees	338,770.78	**371,133.29**	900,000	528,866.71	**58.8%**
Travel- In State & Out of State	17,938.42	**46,548.84**	100,000	53,451.16	
Mileage Reimbursement	4,082.65	**5,721.57**	20,000	14,278.43	
Administrative Overhead D-49	66,245.15	**369,316.34**	1,479,222	1,109,905.66	**75.0%**
Administrative Overhead D-49 SPED	9,220.54	**58,848.76**	197,230	138,381.24	
Pupil Activities/Proms/Events	206.19	**2,017.07**	30,000	27,982.93	
Total Other Purchased Services	**661,835.90**	**2,796,564.71**	**6,727,852**	**3,931,287.29**	**58.4%**
0600 - SUPPLIES					
Office Supplies	3,456.50	**10,507.98**	32,000	21,492.02	
General Supplies (inc. Custodial Supplies)	5,324.16	**31,819.08**	70,200	38,380.92	
General Supplies - Digital Media	92.37	**441.37**	5,000	4,558.63	
Graduation Expenses	0.00	**4,036.50**	100,000	95,963.50	
Public Relations Supplies	2,709.00	**19,801.82**	55,000	35,198.18	
Student Crisis Expenses	724.98	**2,844.82**	12,000	9,155.18	
Food Purchases - Students	21,413.90	**44,530.74**	100,000	55,469.26	**55.5%**
Food Purchases- Staff	3,602.50	**8,683.57**	40,000	31,316.43	
Food Purchases- BOD	128.58	**1,688.60**	5,000	3,311.40	
Adaptive Supplies	80.00	**2,881.00**	10,000	7,119.00	
Instructional Supplies	10,390.41	**17,272.70**	67,000	49,727.30	
Natural Gas	1,887.53	**6,733.85**	60,000	53,266.15	
Electricity.	7,719.73	**47,414.48**	120,000	72,585.52	
Motor Vehicle Fuels	8,014.20	**24,788.30**	80,000	55,211.70	
Books and Periodicals	8,494.77	**13,958.93**	60,000	46,041.07	
Electronic Media Materials	2,774.74	**9,572.99**	125,000	115,427.01	
Curriculum	669.90	**402,506.86**	407,000	4,493.14	**1.1%**
Student Assessments	9,426.00	**92,618.00**	160,000	67,382.00	**42.1%**
Data Storage	8,814.00	**17,628.00**	65,000	47,372.00	
Staff Software	0.00	**0.00**	5,000	5,000.00	
Concurrent Enrollment Supplies	570.50	**5,166.71**	30,000	24,833.29	
Staff Recognition	0.00	**10,123.99**	15,000	4,876.01	
HR Wellness	1,292.08	**1,292.08**	25,000	23,707.92	
Student Incentives	577.93	**12,735.93**	90,000	77,264.07	
Total Supplies	**98,163.78**	**789,048.30**	**1,738,200**	**949,151.70**	**54.6%**

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 67%
0700 - PROPERTY					
Vehicles	0.00	**84.28**	40,000	39,915.72	
Furniture & Fixtures	0.00	**0.00**	50,000	50,000.00	
Equipment	1,095.96	**1,608.25**	40,000	38,391.75	
Leasehold Improvements	8,028.50	**14,428.50**	150,000	135,571.50	
Technology Purchases	434,670.67	**1,839,229.64**	2,970,000	1,130,770.36	
Total Property	**443,795.13**	**1,855,350.67**	**3,250,000**	**1,394,649.33**	**42.9%**
0800 - OTHER EXPENSE					
Dues and Fees	16,625.72	**22,276.83**	65,000	42,723.17	
Penalties & Interest	0.00	**0.00**	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	**0.00**	120,092	120,092.00	
Total Other Expenses	**16,625.72**	**22,276.83**	**186,092**	**163,815.17**	**88.0%**
TOTAL EXPENDITURES	**4,484,797.80**	**18,065,179.44**	**55,721,810**	**37,656,630.56**	**67.6%**
NET CHANGE IN FUND BALANCE	**(2,092.94)**	**(402,586.69)**			
FUND BALANCE - Beginning		**24,371,320.01**			
FUND BALANCE - Ending		**23,968,733.32**			