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

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 50%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	**5,590,737.64**	**26,223,921.82**	**51,695,818**	**25,471,896.18**	**49.3%**
Revenue from State Sources					
ECEA Grant Revenue	0.00	**0.00**	1,391,162	1,391,162.00	
ELPA	4,916.67	**47,613.08**	76,780	29,166.92	
Total Revenue from State Sources	**4,916.67**	**47,613.08**	**1,467,942**	**1,420,328.92**	**96.8%**
Other Revenue from State Sources					
ESSER II- Elementary & Secondary School Emergency Relief	0.00	**0.00**	414,675	414,675.00	
ESSER III- Elementary & Secondary School Emergency Relief	141,915.54	**800,128.14**	2,185,288	1,385,159.86	
IDEA Grant Revenue	114,513.21	**688,311.59**	1,391,162	702,850.41	
Other State Agencies	0.00	**0.00**	0	0.00	
Total Other Revenue from State Sources	**256,428.75**	**1,488,439.73**	**3,991,125**	**2,502,685.27**	**62.7%**
Other Revenue					
Interest Income	66,660.04	**282,318.44**	580,000	297,681.56	
Mill Levy Override	0.00	**0.00**	160,747	160,747.00	
Wellness Grant	20,000.00	**20,000.00**	0	(20,000.00)	
Other Revenue	2,290.01	**62,854.77**	25,000	(37,854.77)	
Revenue from prior years fund balance	0.00	**0.00**	800,000	800,000.00	
	88,950.05	**365,173.21**	**1,565,747**	**1,200,573.79**	**76.7%**
TOTAL REVENUE	**5,941,033.11**	**28,125,147.84**	**58,720,632**	**30,595,484.16**	**52.1%**
EXPENDITURES					
0100 - SALARIES					
Salaries	2,249,687.42	**12,882,598.83**	30,398,786	17,516,187.17	
Total Salaries	**2,249,687.42**	**12,882,598.83**	**30,398,786**	**17,516,187.17**	**57.6%**
0200 - EMPLOYEE BENEFITS					
Life Insurance	20,311.42	**94,700.26**	215,000	120,299.74	
State Unemployment Insurance Expense	4,085.62	**24,412.82**	62,800	38,387.18	
Medicare Expense	30,532.16	**178,365.35**	417,125	238,759.65	
PERA Employer Expense	460,107.31	**2,630,087.22**	5,555,000	2,924,912.78	**52.7%**
401K Expense	46,998.06	**277,137.51**	600,000	322,862.49	
Dental Insurance	4,772.37	**29,795.49**	70,300	40,504.51	
Vision Insurance	3,008.86	**17,075.06**	38,000	20,924.94	
Health Insurance Expense	186,473.48	**1,009,528.82**	3,206,000	2,196,471.18	**68.5%**
Total Employee Benefits	**756,289.28**	**4,261,102.53**	**10,164,225**	**5,903,122.47**	**58.1%**
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	0.00	**54.71**	2,000	1,945.29	
Professional-Educational Services	0.00	**7,500.00**	15,000	7,500.00	
Purchased Professional & Technical Service	99,278.17	**306,780.14**	828,200	521,419.86	**63.0%**
Legal Services	6,387.00	**108,429.63**	250,000	141,570.37	
Audit Services	0.00	**23,650.00**	84,000	60,350.00	
Consultant Services	5,000.00	**30,000.00**	70,000	40,000.00	
Student Medical Services	0.00	**0.00**	2,000	2,000.00	
Other Professional Services	21,492.07	**47,294.67**	216,000	168,705.33	**78.1%**
Employee Training & Development	49.00	**290,017.52**	432,000	141,982.48	**32.9%**
Total Professional Services	**132,206.24**	**813,726.67**	**1,899,200**	**1,085,473.33**	**57.2%**
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	585.78	**2,803.85**	12,000	9,196.15	
Disposal Services	1,283.06	**8,509.69**	20,000	11,490.31	

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Custodial Services	17,319.33	**105,961.18**	250,000	144,038.82	
Grounds Maintenance	2,680.00	**7,530.00**	20,000	12,470.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	15,716.95	**79,021.57**	230,000	150,978.43	**65.6%**
Tech Repairs & Maintenance	0.00	**0.00**	10,000	10,000.00	
Facility Rentals	1,590.00	**23,243.29**	154,000	130,756.71	
Equipment Rentals	2,060.17	**10,141.05**	30,000	19,858.95	
Building Rentals	181,981.57	**1,087,394.59**	2,274,000	1,186,605.41	**52.2%**
Security Services	140.00	**33,633.00**	45,000	11,367.00	**25.3%**
Total Purchased Property Services	**223,356.86**	**1,358,238.22**	**3,045,000**	**1,686,761.78**	**55.4%**
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	18,555.37	**180,897.58**	225,000	44,102.42	
Student Activities/Field Trips/POD	2,253.76	**12,402.13**	80,000	67,597.87	
GOAL Ventures	9,425.02	**20,500.52**	108,500	87,999.48	
Bus Passes & Student Transportation Services	261.00	**830.50**	17,000	16,169.50	
Insurance- Vehicle & Liability	0.00	**358,619.70**	430,000	71,380.30	**16.6%**
Workers Compensation Insurance	7,780.83	**39,696.97**	90,000	50,303.03	
Communications	152,866.46	**1,309,943.96**	2,548,000	1,238,056.04	**48.6%**
Digital Media Services	0.00	**2,590.93**	10,000	7,409.07	
Postage	2,153.96	**18,442.78**	42,700	24,257.22	
Advertising	2,026.00	**356,345.84**	450,000	93,654.16	
Signage/Branding/Production	6,061.05	**20,836.69**	100,000	79,163.31	
Printing Binding and Duplicating	4,842.82	**32,990.30**	96,900	63,909.70	
Tuition/Fees	33,261.03	**437,406.04**	1,100,000	662,593.96	**60.2%**
Travel- In State & Out of State	9,211.74	**86,508.41**	200,000	113,491.59	
Mileage Reimbursement	1,921.09	**12,787.00**	20,000	7,213.00	
Administrative Overhead D-49	129,503.24	**599,816.19**	1,296,145	696,328.81	**53.7%**
Administrative Overhead D-49 SPED	18,864.76	**92,425.71**	207,383	114,957.29	
Pupil Activities/Proms/Events	0.00	**1,807.47**	42,000	40,192.53	
Total Other Purchased Services	**398,988.13**	**3,584,848.72**	**7,063,628**	**3,478,779.28**	**49.2%**
0600 - SUPPLIES					
Office Supplies	1,529.03	**13,026.70**	40,000	26,973.30	
National Honor Society Supplies	0.00	**0.00**	0	0.00	
General Supplies (inc. Custodial Supplies)	5,626.50	**41,482.97**	80,200	38,717.03	
General Supplies - Digital Media	0.00	**906.35**	5,000	4,093.65	
Graduation Expenses	0.00	**4,036.50**	100,000	95,963.50	
Public Relations Supplies	4,050.69	**33,290.17**	55,000	21,709.83	
Student Recruitment Expenses	0.00	**0.00**	0	0.00	
Student Crisis Expenses	500.07	**3,746.94**	12,000	8,253.06	
Food Purchases - Students	3,962.45	**56,075.53**	162,000	105,924.47	**65.4%**
Food Purchases- Staff	9,133.28	**19,744.26**	40,000	20,255.74	
Food Purchases- BOD	240.57	**2,186.43**	5,000	2,813.57	
Adaptive Supplies	0.00	**2,881.00**	10,000	7,119.00	
Instructional Supplies	1,127.92	**18,632.14**	67,000	48,367.86	
Natural Gas	12,940.53	**25,479.27**	75,000	49,520.73	
Electricity.	9,555.10	**63,249.85**	135,000	71,750.15	
Motor Vehicle Fuels	5,482.28	**39,345.17**	80,000	40,654.83	
Books and Periodicals	85.15	**14,081.39**	60,000	45,918.61	
Electronic Media Materials	8,838.65	**21,946.37**	125,000	103,053.63	
Curriculum	1,259.06	**404,015.92**	407,000	2,984.08	**0.7%**
Student Assessments	6,235.25	**105,065.00**	160,000	54,935.00	**34.3%**
Data Storage	0.00	**17,628.00**	65,000	47,372.00	
Staff Software	0.00	**0.00**	5,000	5,000.00	
Concurrent Enrollment Supplies	211.98	**5,578.25**	30,000	24,421.75	
Donations to others	0.00	**0.00**	0	0.00	
Staff Recognition	0.00	**10,123.99**	30,000	19,876.01	
HR Wellness	0.00	**1,367.08**	25,000	23,632.92	
Student Incentives	1,713.26	**15,819.81**	90,000	74,180.19	
Total Supplies	**72,491.77**	**919,709.09**	**1,863,200**	**943,490.91**	**50.6%**
0700 - PROPERTY					
Vehicles	0.00	**84.28**	245,000	244,915.72	
Furniture & Fixtures	0.00	**0.00**	125,000	125,000.00	

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 50%
Equipment	0.00	**4,956.25**	40,000	35,043.75	
Leasehold Improvements	0.00	**19,631.68**	150,000	130,368.32	
Technology Purchases	3,591.13	**1,847,028.18**	3,220,000	1,372,971.82	
Total Property	**3,591.13**	**1,871,700.39**	**3,780,000**	**1,908,299.61**	**50.5%**
0800 - OTHER EXPENSE					
Dues and Fees	1,630.01	**24,573.56**	65,000	40,426.44	
Penalties & Interest	0.00	**0.00**	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	**0.00**	440,593	440,593.00	
Total Other Expenses	**1,630.01**	**24,573.56**	**506,593**	**482,019.44**	**95.1%**
TOTAL EXPENDITURES	**3,838,240.84**	**25,716,498.01**	**58,720,632**	**33,004,133.99**	**56.2%**
NET CHANGE IN FUND BALANCE	**2,102,792.27**	**2,408,649.83**			
FUND BALANCE - Beginning		**24,371,320.01**			
FUND BALANCE - Ending		**26,779,969.84**			