

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending July 31, 2023
(Pre FY22-23 Audit)

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 92%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	4,875,958.50	4,875,958.50	59,674,388	54,798,429.50	
CDE Audit Adjustment	0.00	0.00	0	0.00	
Total PPR Allocation	4,875,958.50	4,875,958.50	59,674,388	54,798,429.50	91.8%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	1,400,000	1,400,000.00	
ELPA	0.00	0.00	77,000	77,000.00	
Total Revenue from State Sources	0.00	0.00	1,477,000	1,477,000.00	100.0%
Other Revenue from State Sources					
ESSER II- Elementary & Secondary School Emergency Relief	0.00	0.00	0	0.00	
ESSER III- Elementary & Secondary School Emergency Relief	54,705.04	54,705.04	864,460	809,754.96	
IDEA Grant Revenue	116,097.29	116,097.29	1,400,000	1,283,902.71	
Other State Agencies	0.00	0.00	0	0.00	
Total Other Revenue from State Sources	170,802.33	170,802.33	2,264,460	2,093,657.67	92.5%
Other Revenue					
Interest Income	122,131.06	122,131.06	900,000	777,868.94	
Mill Levy Override	0.00	0.00	260,000	260,000.00	
Other Revenue	2,222.24	2,222.24	25,000	22,777.76	
Revenue from prior years fund balance	0.00	0.00	0	0.00	
	124,353.30	124,353.30	1,185,000	1,060,646.70	89.5%
TOTAL REVENUE	5,171,114.13	5,171,114.13	64,600,848	59,429,733.87	92.0%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,434,470.84	2,434,470.84	33,107,984	30,673,513.16	
Total Salaries	2,434,470.84	2,434,470.84	33,107,984	30,673,513.16	92.6%
0200 - EMPLOYEE BENEFITS					
Life Insurance	17,911.00	17,911.00	260,000	242,089.00	
State Unemployment Insurance Expense	4,670.94	4,670.94	64,000	59,329.06	
Medicare Expense	33,936.27	33,936.27	464,000	430,063.73	
PERA Employer Expense	499,602.90	499,602.90	6,800,000	6,300,397.10	
401K Expense	54,721.23	54,721.23	700,000	645,278.77	
Dental Insurance	5,139.85	5,139.85	70,000	64,860.15	
Vision Insurance	3,107.05	3,107.05	40,000	36,892.95	
Health Insurance Expense	239,429.47	239,429.47	3,200,000	2,960,570.53	92.5%
Total Employee Benefits	858,518.71	858,518.71	11,598,000	10,739,481.29	92.6%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	654.07	654.07	2,000	1,345.93	
Professional-Educational Services	24,000.00	24,000.00	15,000	(9,000.00)	
Purchased Professional & Technical Service	90,807.80	90,807.80	1,155,000	1,064,192.20	
Legal Services	1,011.00	1,011.00	350,000	348,989.00	
Audit Services	0.00	0.00	27,000	27,000.00	
Consultant Services	5,500.00	5,500.00	80,000	74,500.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	11,925.00	11,925.00	236,000	224,075.00	
Employee Training & Development	233,832.92	233,832.92	635,000	401,167.08	
Total Professional Services	367,730.79	367,730.79	2,502,000	2,134,269.21	85.3%

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 92%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	421.66	421.66	10,000	9,578.34	
Disposal Services	1,618.49	1,618.49	20,000	18,381.51	
Custodial Services	4,241.83	4,241.83	300,000	295,758.17	
Grounds Maintenance	640.00	640.00	20,000	19,360.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	8,942.21	8,942.21	325,000	316,057.79	
Tech Repairs & Maintenance	0.00	0.00	0	0.00	
Facility Rentals	1,319.00	1,319.00	110,000	108,681.00	
Equipment Rentals	1,645.90	1,645.90	35,000	33,354.10	
Building Rentals	195,493.00	195,493.00	2,387,700	2,192,207.00	
Security Services	2,025.00	2,025.00	245,000	242,975.00	
Total Purchased Property Services	216,347.09	216,347.09	3,452,700	3,236,352.91	93.7%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	0.00	0.00	242,000	242,000.00	
Student Activities/Field Trips/POD	0.00	0.00	0	0.00	
GOAL Ventures	0.00	0.00	220,500	220,500.00	
Bus Passes & Student Transportation Services	0.00	0.00	9,000	9,000.00	
Insurance- Vehicle & Liability	361,983.04	361,983.04	430,000	68,016.96	
Workers Compensation Insurance	8,723.00	8,723.00	90,000	81,277.00	
Communications	571,815.46	571,815.46	2,400,000	1,828,184.54	
Digital Media Services	3,900.00	3,900.00	10,000	6,100.00	
Postage	3,098.21	3,098.21	50,000	46,901.79	
Advertising	95,478.00	95,478.00	450,000	354,522.00	
Signage/Branding/Production	4,242.62	4,242.62	100,000	95,757.38	
Printing Binding and Duplicating	4,760.12	4,760.12	116,000	111,239.88	
Tuition/Fees	(56.95)	(56.95)	1,100,000	1,100,056.95	
Travel- In State & Out of State	2,302.35	2,302.35	200,000	197,697.65	
Mileage Reimbursement	0.00	0.00	35,000	35,000.00	
Administrative Overhead D-49	106,837.78	106,837.78	1,790,232	1,683,394.22	
Administrative Overhead D-49 SPED	17,494.80	17,494.80	238,698	221,203.20	
Pupil Activities/Proms/Events	1,272.75	1,272.75	48,000	46,727.25	
Total Other Purchased Services	1,181,851.18	1,181,851.18	7,529,430	6,347,578.82	84.3%
0600 - SUPPLIES					
Office Supplies	624.83	624.83	45,000	44,375.17	
General Supplies (inc. Custodial Supplies)	9,634.24	9,634.24	126,000	116,365.76	
General Supplies - Digital Media	0.00	0.00	5,000	5,000.00	
Graduation Expenses	0.00	0.00	100,000	100,000.00	
Public Relations Supplies	7,338.41	7,338.41	65,000	57,661.59	
Student Recruitment Expenses	0.00	0.00	0	0.00	
Student Crisis Expenses	0.00	0.00	15,000	15,000.00	
Food Purchases - Students	71.03	71.03	185,000	184,928.97	
Food Purchases- Staff	1,272.93	1,272.93	70,000	68,727.07	
Food Purchases- BOD	149.90	149.90	7,000	6,850.10	
Adaptive Supplies	0.00	0.00	10,000	10,000.00	
Instructional Supplies	134.14	134.14	73,000	72,865.86	
Natural Gas	1,609.68	1,609.68	90,000	88,390.32	
Electricity.	9,659.31	9,659.31	140,000	130,340.69	
Motor Vehicle Fuels	1,022.35	1,022.35	100,000	98,977.65	
Books and Periodicals	0.00	0.00	60,000	60,000.00	
Electronic Media Materials	2,330.00	2,330.00	85,000	82,670.00	
Curriculum	413,354.63	413,354.63	440,000	26,645.37	
Student Assessments	0.00	0.00	176,000	176,000.00	
Data Storage	0.00	0.00	65,000	65,000.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	0.00	0.00	20,000	20,000.00	
Donations to others	0.00	0.00	0	0.00	
Staff Recognition	0.00	0.00	40,000	40,000.00	
HR Wellness	0.00	0.00	25,000	25,000.00	
Student Incentives	727.33	727.33	105,000	104,272.67	
Total Supplies	447,928.78	447,928.78	2,052,000	1,604,071.22	78.2%

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 92%
0700 - PROPERTY					
Vehicles	83.51	83.51	245,000	244,916.49	
Furniture & Fixtures	44,517.82	44,517.82	100,000	55,482.18	
Equipment	434.25	434.25	146,000	145,565.75	
Leasehold Improvements	14,150.00	14,150.00	200,000	185,850.00	
Technology Purchases	178,523.00	178,523.00	1,650,000	1,471,477.00	
Total Property	237,708.58	237,708.58	2,341,000	2,103,291.42	89.8%
0800 - OTHER EXPENSE					
Dues and Fees	28,549.22	28,549.22	65,000	36,450.78	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	0.00	1,951,734	1,951,734.00	
Total Other Expenses	28,549.22	28,549.22	2,017,734	1,989,184.78	98.6%
TOTAL EXPENDITURES	5,773,105.19	5,773,105.19	64,600,848	58,827,742.81	91.1%
NET CHANGE IN FUND BALANCE	(601,991.06)	(601,991.06)	-		
FUND BALANCE - Beginning		28,763,417.63			
FUND BALANCE - Ending		28,161,426.57			