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**			