

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending August 31, 2023

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 83%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	5,069,772.76	9,945,731.26	59,674,388	49,728,656.74	83.3%
Revenue from State Sources					
ECEA Grant Revenue	0.00	0.00	1,400,000	1,400,000.00	
ELPA	11,843.18	11,843.18	77,000	65,156.82	
Total Revenue from State Sources	11,843.18	11,843.18	1,477,000	1,465,156.82	99.2%
Other Revenue from State Sources					
ESSER III- Elementary & Secondary School Emergency Relief	64,760.96	119,466.00	864,460	744,994.00	
IDEA Grant Revenue	116,096.80	232,194.09	1,400,000	1,167,805.91	
Total Other Revenue from State Sources	180,857.76	351,660.09	2,264,460	1,912,799.91	84.5%
Other Revenue					
Interest Income	124,468.60	246,599.66	900,000	653,400.34	
Mill Levy Override	0.00	0.00	260,000	260,000.00	
Other Revenue	4,165.80	6,388.04	25,000	18,611.96	
	128,634.40	252,987.70	1,185,000	932,012.30	78.7%
TOTAL REVENUE	5,391,108.10	10,562,222.23	64,600,848	54,038,625.77	83.7%
EXPENDITURES					
0100 - SALARIES					
Salaries	2,532,209.96	4,966,680.80	33,107,984	28,141,303.20	
Total Salaries	2,532,209.96	4,966,680.80	33,107,984	28,141,303.20	85.0%
0200 - EMPLOYEE BENEFITS					
Life Insurance	17,465.13	35,376.13	260,000	224,623.87	
State Unemployment Insurance Expense	4,855.82	9,526.76	64,000	54,473.24	
Medicare Expense	35,271.40	69,207.67	464,000	394,792.33	
PERA Employer Expense	518,306.31	1,017,909.21	6,800,000	5,782,090.79	85.0%
401K Expense	56,335.52	111,056.75	700,000	588,943.25	
Dental Insurance	5,418.13	10,557.98	70,000	59,442.02	
Vision Insurance	3,151.75	6,258.80	40,000	33,741.20	
Health Insurance Expense	221,315.37	460,744.84	3,200,000	2,739,255.16	85.6%
Total Employee Benefits	862,119.43	1,720,638.14	11,598,000	9,877,361.86	85.2%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,662.58	2,316.65	2,000	(316.65)	
Professional-Educational Services	16,000.00	40,000.00	15,000	(25,000.00)	
Purchased Professional & Technical Service	91,197.80	182,005.60	1,155,000	972,994.40	84.2%
Legal Services	3,867.00	4,878.00	350,000	345,122.00	
Audit Services	18,050.00	18,050.00	27,000	8,950.00	
Consultant Services	5,000.00	10,500.00	80,000	69,500.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	7,862.10	19,787.10	236,000	216,212.90	91.6%
Employee Training & Development	108,840.26	342,673.18	635,000	292,326.82	46.0%
Total Professional Services	252,479.74	620,210.53	2,502,000	1,881,789.47	75.2%

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 83%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	432.68	854.34	10,000	9,145.66	
Disposal Services	1,436.49	3,054.98	20,000	16,945.02	
Custodial Services	21,645.33	25,887.16	300,000	274,112.84	
Grounds Maintenance	560.00	1,200.00	20,000	18,800.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	16,128.65	25,070.86	325,000	299,929.14	92.3%
Facility Rentals	8,061.00	9,380.00	110,000	100,620.00	
Equipment Rentals	1,644.40	3,290.30	35,000	31,709.70	
Building Rentals	197,909.66	393,402.66	2,387,700	1,994,297.34	83.5%
Security Services	7,157.50	9,182.50	245,000	235,817.50	96.3%
Total Purchased Property Services	254,975.71	471,322.80	3,452,700	2,981,377.20	86.3%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	4,578.78	4,578.78	242,000	237,421.22	
Student Activities/Field Trips/POD	921.41	2,194.16	90,000	87,805.84	
GOAL Ventures	5,411.56	5,411.56	130,500	125,088.44	
Bus Passes & Student Transportation Services	0.00	0.00	9,000	9,000.00	
Insurance- Vehicle & Liability	0.00	361,983.04	430,000	68,016.96	15.8%
Workers Compensation Insurance	10,056.78	18,779.78	90,000	71,220.22	
Communications	126,083.14	697,898.60	2,570,000	1,872,101.40	72.8%
Digital Media Services	1,199.00	5,099.00	10,000	4,901.00	
Postage	3,518.54	6,616.75	50,000	43,383.25	
Advertising	137,158.13	232,636.13	450,000	217,363.87	
Signage/Branding/Production	4,848.00	9,090.62	100,000	90,909.38	
Printing Binding and Duplicating	12,308.36	17,068.48	116,000	98,931.52	
Tuition/Fees	39,948.06	39,891.11	1,100,000	1,060,108.89	96.4%
Travel- In State & Out of State	5,860.99	8,163.34	200,000	191,836.66	
Mileage Reimbursement	753.86	753.86	35,000	34,246.14	
Administrative Overhead D-49	111,084.48	217,922.26	1,790,232	1,572,309.74	87.8%
Administrative Overhead D-49 SPED	18,190.20	35,685.00	238,698	203,013.00	
Pupil Activities/Proms/Events	0.00	0.00	48,000	48,000.00	
Total Other Purchased Services	481,921.29	1,663,772.47	7,699,430	6,035,657.53	78.4%
0600 - SUPPLIES					
Office Supplies	3,932.03	4,556.86	40,000	35,443.14	
General Supplies (inc. Custodial Supplies)	14,398.41	24,032.65	126,000	101,967.35	
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	8,157.44	15,495.85	65,000	49,504.15	
Student Crisis Expenses	522.92	522.92	15,000	14,477.08	
Student Expense Donated Funds	3,000.00	3,000.00	5,000	2,000.00	
Food Purchases - Students	9,870.46	9,941.49	185,000	175,058.51	94.6%
Food Purchases- Staff	1,710.37	2,983.30	70,000	67,016.70	
Food Purchases- BOD	2,216.53	2,366.43	7,000	4,633.57	
Adaptive Supplies	0.00	0.00	10,000	10,000.00	
Instructional Supplies	8,865.02	8,999.16	73,000	64,000.84	
Natural Gas	1,601.79	3,211.47	90,000	86,788.53	
Electricity.	12,284.54	21,943.85	140,000	118,056.15	
Motor Vehicle Fuels	7,640.39	8,662.74	100,000	91,337.26	
Books and Periodicals	4,632.19	4,632.19	60,000	55,367.81	
Electronic Media Materials	16,286.53	18,616.53	85,000	66,383.47	
Curriculum	(75,439.93)	337,914.70	440,000	102,085.30	23.2%
Student Assessments	94,652.18	94,652.18	176,000	81,347.82	46.2%
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	2,633.83	2,633.83	20,000	17,366.17	
Staff Recognition	0.00	0.00	40,000	40,000.00	
HR Wellness	0.00	0.00	25,000	25,000.00	
Student Incentives	468.59	1,195.92	105,000	103,804.08	
Total Supplies	126,247.29	574,176.07	2,052,000	1,477,823.93	72.0%

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 83%
0700 - PROPERTY					
Vehicles	0.00	83.51	245,000	244,916.49	
Furniture & Fixtures	339.97	44,857.79	100,000	55,142.21	
Equipment	11,401.04	11,835.29	196,000	184,164.71	
Leasehold Improvements	25,792.40	39,942.40	200,000	160,057.60	
Technology Purchases	1,072,308.01	1,250,831.01	1,650,000	399,168.99	
Total Property	1,109,841.42	1,347,550.00	2,391,000	1,043,450.00	43.6%
0800 - OTHER EXPENSE					
Dues and Fees	824.71	29,373.93	65,000	35,626.07	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	0.00	1,731,734	1,731,734.00	
Total Other Expenses	824.71	29,373.93	1,797,734	1,768,360.07	98.4%
TOTAL EXPENDITURES	5,620,619.55	11,393,724.74	64,600,848	53,207,123.26	82.4%
NET CHANGE IN FUND BALANCE	(229,511.45)	(831,502.51)			
FUND BALANCE - Beginning		28,763,417.63			
FUND BALANCE - Ending		27,931,915.12			