

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**For the Period Ending September 30, 2023**

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 75%
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	4,972,865.63	14,918,596.89	59,674,388	44,755,791.11	75.0%
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	0.00	0.00	1,400,000	1,400,000.00	
ELPA	5,921.59	17,764.77	77,000	59,235.23	
<b>Total Revenue from State Sources</b>	<b>5,921.59</b>	<b>17,764.77</b>	<b>1,477,000</b>	<b>1,459,235.23</b>	<b>98.8%</b>
<b>Other Revenue from State Sources</b>					
ESSER III- Elementary & Secondary School Emergency Relief	62,418.85	181,884.85	864,460	682,575.15	
IDEA Grant Revenue	116,096.75	348,290.84	1,400,000	1,051,709.16	
<b>Total Other Revenue from State Sources</b>	<b>178,515.60</b>	<b>530,175.69</b>	<b>2,264,460</b>	<b>1,734,284.31</b>	<b>76.6%</b>
<b>Other Revenue</b>					
Interest Income	120,878.64	367,478.30	900,000	532,521.70	
Mill Levy Override	0.00	0.00	260,000	260,000.00	
Other Revenue	361.69	6,749.73	25,000	18,250.27	
	<b>121,240.33</b>	<b>374,228.03</b>	<b>1,185,000</b>	<b>810,771.97</b>	<b>68.4%</b>
<b>TOTAL REVENUE</b>	<b>5,278,543.15</b>	<b>15,840,765.38</b>	<b>64,600,848</b>	<b>48,760,082.62</b>	<b>75.5%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	2,585,089.52	7,551,770.32	33,107,984	25,556,213.68	
<b>Total Salaries</b>	<b>2,585,089.52</b>	<b>7,551,770.32</b>	<b>33,107,984</b>	<b>25,556,213.68</b>	<b>77.2%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	22,725.80	58,101.93	260,000	201,898.07	
State Unemployment Insurance Expense	4,948.60	14,475.36	64,000	49,524.64	
Medicare Expense	36,010.63	105,218.30	464,000	358,781.70	
PERA Employer Expense	529,853.43	1,547,762.64	6,800,000	5,252,237.36	77.2%
401K Expense	56,812.47	167,869.22	700,000	532,130.78	
Dental Insurance	4,857.00	15,414.98	70,000	54,585.02	
Vision Insurance	3,430.97	9,689.77	40,000	30,310.23	
Health Insurance Expense	204,642.56	665,387.40	3,200,000	2,534,612.60	79.2%
<b>Total Employee Benefits</b>	<b>863,281.46</b>	<b>2,583,919.60</b>	<b>11,598,000</b>	<b>9,014,080.40</b>	<b>77.7%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	2,044.52	4,361.17	27,000	22,638.83	
Professional-Educational Services	5,453.75	45,453.75	130,000	84,546.25	
Purchased Professional & Technical Service	91,397.80	273,403.40	1,155,000	881,596.60	76.3%
Legal Services	4,061.82	8,939.82	350,000	341,060.18	
Audit Services	3,500.00	21,550.00	27,000	5,450.00	
Consultant Services	5,000.00	15,500.00	80,000	64,500.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	32,315.15	52,102.25	236,000	183,897.75	77.9%
Employee Training & Development	19,677.87	362,351.05	635,000	272,648.95	42.9%
<b>Total Professional Services</b>	<b>163,450.91</b>	<b>783,661.44</b>	<b>2,642,000</b>	<b>1,858,338.56</b>	<b>70.3%</b>

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<b>0400 - PURCHASED PROPERTY SERVICES</b>					
Water/Sewage	933.57	1,787.91	10,000	8,212.09	
Disposal Services	1,434.12	4,489.10	20,000	15,510.90	
Custodial Services	20,053.33	45,940.49	300,000	254,059.51	
Grounds Maintenance	3,500.00	4,700.00	20,000	15,300.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	21,780.50	46,851.36	325,000	278,148.64	85.6%
Facility Rentals	4,579.30	13,959.30	110,000	96,040.70	
Equipment Rentals	1,890.51	5,180.81	35,000	29,819.19	
Building Rentals	205,271.18	598,673.84	2,387,700	1,789,026.16	74.9%
Security Services	7,623.13	16,805.63	245,000	228,194.37	93.1%
<b>Total Purchased Property Services</b>	<b>267,065.64</b>	<b>738,388.44</b>	<b>3,452,700</b>	<b>2,714,311.56</b>	<b>78.6%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>					
Other Purchased Services	9,071.98	13,650.76	242,000	228,349.24	
Student Activities/Field Trips/POD	5,514.20	7,708.36	90,000	82,291.64	
GOAL Ventures	4,674.73	10,086.29	130,500	120,413.71	
Bus Passes & Student Transportation Services	627.50	627.50	9,000	8,372.50	
Insurance- Vehicle & Liability	0.00	361,983.04	430,000	68,016.96	15.8%
Workers Compensation Insurance	21,674.72	40,454.50	90,000	49,545.50	
Communications	184,927.94	882,826.54	2,570,000	1,687,173.46	65.6%
Digital Media Services	0.00	5,099.00	10,000	4,901.00	
Postage	4,695.60	11,312.35	50,000	38,687.65	
Advertising	67,335.13	299,971.26	450,000	150,028.74	
Signage/Branding/Production	6,492.94	15,583.56	100,000	84,416.44	
Printing Binding and Duplicating	6,583.73	23,652.21	116,000	92,347.79	
Tuition/Fees	8,279.68	48,170.79	1,100,000	1,051,829.21	95.6%
Travel- In State & Out of State	4,629.32	12,792.66	200,000	187,207.34	
Mileage Reimbursement	1,130.58	1,884.44	35,000	33,115.56	
Administrative Overhead D-49	108,961.13	326,883.39	1,790,232	1,463,348.61	81.7%
Administrative Overhead D-49 SPED	17,842.50	53,527.50	238,698	185,170.50	
Pupil Activities/Proms/Events	0.00	0.00	48,000	48,000.00	
<b>Total Other Purchased Services</b>	<b>452,441.68</b>	<b>2,116,214.15</b>	<b>7,699,430</b>	<b>5,583,215.85</b>	<b>72.5%</b>
<b>0600 - SUPPLIES</b>					
Office Supplies	3,956.83	8,513.69	40,000	31,486.31	
General Supplies (inc. Custodial Supplies)	8,150.52	32,183.17	126,000	93,816.83	
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	15,417.49	30,913.34	65,000	34,086.66	
Student Crisis Expenses	462.00	984.92	15,000	14,015.08	
Student Expense Donated Funds	2,000.00	5,000.00	5,000	0.00	
Food Purchases - Students	13,139.64	23,081.13	185,000	161,918.87	87.5%
Food Purchases- Staff	1,465.56	4,448.86	70,000	65,551.14	
Food Purchases- BOD	248.50	2,614.93	7,000	4,385.07	
Adaptive Supplies	73.99	73.99	10,000	9,926.01	
Instructional Supplies	8,675.71	17,674.87	73,000	55,325.13	
Natural Gas	1,676.98	4,888.45	90,000	85,111.55	
Electricity.	13,154.85	35,098.70	140,000	104,901.30	
Motor Vehicle Fuels	10,362.75	19,025.49	100,000	80,974.51	
Books and Periodicals	1,989.23	6,621.42	60,000	53,378.58	
Electronic Media Materials	6,274.92	24,891.45	85,000	60,108.55	
Curriculum	12,887.50	350,802.20	490,000	139,197.80	28.4%
Student Assessments	1,882.26	96,534.44	176,000	79,465.56	45.2%
Data Storage	0.00	8,814.00	65,000	56,186.00	
Staff Software	0.00	0.00	5,000	5,000.00	
Concurrent Enrollment Supplies	367.08	3,000.91	20,000	16,999.09	
Staff Recognition	17,892.10	17,892.10	40,000	22,107.90	
HR Wellness	0.00	0.00	25,000	25,000.00	
Student Incentives	3,378.73	4,574.65	105,000	100,425.35	
<b>Total Supplies</b>	<b>123,456.64</b>	<b>697,632.71</b>	<b>2,102,000</b>	<b>1,404,367.29</b>	<b>66.8%</b>

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<b>0700 - PROPERTY</b>					
Vehicles	0.00	83.51	245,000	244,916.49	
Furniture & Fixtures	5,743.81	50,601.60	100,000	49,398.40	
Equipment	23,856.29	35,691.58	196,000	160,308.42	
Leasehold Improvements	33,651.14	73,593.54	200,000	126,406.46	
Technology Purchases	130,975.75	1,381,806.76	1,650,000	268,193.24	
<b>Total Property</b>	<b>194,226.99</b>	<b>1,541,776.99</b>	<b>2,391,000</b>	<b>849,223.01</b>	35.5%
<b>0800 - OTHER EXPENSE</b>					
Dues and Fees	1,496.67	30,870.60	65,000	34,129.40	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	0.00	1,541,734	1,541,734.00	
<b>Total Other Expenses</b>	<b>1,496.67</b>	<b>30,870.60</b>	<b>1,607,734</b>	<b>1,576,863.40</b>	98.1%
<b>TOTAL EXPENDITURES</b>	<b>4,650,509.51</b>	<b>16,044,234.25</b>	<b>64,600,848</b>	<b>48,556,613.75</b>	75.2%
<b>NET CHANGE IN FUND BALANCE</b>	<b>628,033.64</b>	<b>(203,468.87)</b>			
<b>FUND BALANCE - Beginning</b>		<b>28,763,417.63</b>			
<b>FUND BALANCE - Ending</b>		<b>28,559,948.76</b>			