

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

	Month	Year	Adopted	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 58.3%
<b>REVENUE</b>					
<b>PPR Allocation</b>					
District D49 - Charter School PPR Allocation	4,972,865.63	24,864,328.15	59,674,388	34,810,059.85	58.3%
<b>Total PPR Allocation</b>	<b>4,972,865.63</b>	<b>24,864,328.15</b>	<b>59,674,388</b>	<b>34,810,059.85</b>	<b>58.3%</b>
<b>Revenue from State Sources</b>					
ECEA Grant Revenue	0.00	0.00	1,400,000	1,400,000.00	
ELPA	5,921.59	29,607.95	77,000	47,392.05	
<b>Total Revenue from State Sources</b>	<b>5,921.59</b>	<b>29,607.95</b>	<b>1,477,000</b>	<b>1,447,392.05</b>	<b>98.0%</b>
<b>Other Revenue from State Sources</b>					
ESSER III- Elementary & Secondary School Emergency Relief	83,100.04	327,374.09	864,460	537,085.91	
IDEA Grant Revenue	116,097.31	580,485.96	1,400,000	819,514.04	
Other State Agencies	1,123.60	1,123.60	0	(1,123.60)	
<b>Total Other Revenue from State Sources</b>	<b>200,320.95</b>	<b>908,983.65</b>	<b>2,264,460</b>	<b>1,355,476.35</b>	<b>59.9%</b>
<b>Other Revenue</b>					
Interest Income	125,144.41	620,907.98	900,000	279,092.02	
Mill Levy Override	0.00	0.00	260,000	260,000.00	
Wellness Grant	20,000.00	20,000.00	0	(20,000.00)	
Other Revenue	2,564.87	29,536.05	25,000	(4,536.05)	
	<b>147,709.28</b>	<b>670,444.03</b>	<b>1,185,000</b>	<b>514,555.97</b>	<b>43.4%</b>
<b>TOTAL REVENUE</b>	<b>5,326,817.45</b>	<b>26,473,363.78</b>	<b>64,600,848</b>	<b>38,127,484.22</b>	<b>59.0%</b>
<b>EXPENDITURES</b>					
<b>0100 - SALARIES</b>					
Salaries	2,616,420.73	12,731,028.98	33,107,984	20,376,955.02	
<b>Total Salaries</b>	<b>2,616,420.73</b>	<b>12,731,028.98</b>	<b>33,107,984</b>	<b>20,376,955.02</b>	<b>61.5%</b>
<b>0200 - EMPLOYEE BENEFITS</b>					
Life Insurance	19,343.77	97,362.48	260,000	162,637.52	
State Unemployment Insurance Expense	5,011.88	24,394.36	64,000	39,605.64	
Medicare Expense	36,445.51	177,369.04	464,000	286,630.96	
PERA Employer Expense	536,354.32	2,609,566.97	6,800,000	4,190,433.03	61.6%
401K Expense	57,539.97	282,533.51	700,000	417,466.49	
Dental Insurance	5,539.93	27,065.26	70,000	42,934.74	
Vision Insurance	3,280.39	16,192.03	40,000	23,807.97	
Health Insurance Expense	244,646.50	1,167,326.68	3,200,000	2,032,673.32	63.5%
<b>Total Employee Benefits</b>	<b>908,162.27</b>	<b>4,401,810.33</b>	<b>11,598,000</b>	<b>7,196,189.67</b>	<b>62.0%</b>
<b>0300 - PROFESSIONAL SERVICES</b>					
Banking Service Fees	1,827.35	7,896.80	27,000	19,103.20	
Professional-Educational Services	0.00	46,668.75	130,000	83,331.25	
Purchased Professional & Technical Service	91,610.30	457,086.50	1,155,000	697,913.50	60.4%
Legal Services	8,488.00	20,886.92	350,000	329,113.08	
Audit Services	0.00	21,550.00	27,000	5,450.00	
Consultant Services	5,000.00	25,500.00	80,000	54,500.00	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	26,095.50	97,826.54	236,000	138,173.46	58.5%
Employee Training & Development	9,876.00	433,263.28	635,000	201,736.72	31.8%
<b>Total Professional Services</b>	<b>142,897.15</b>	<b>1,110,678.79</b>	<b>2,642,000</b>	<b>1,531,321.21</b>	<b>58.0%</b>

	Month	Year	Adopted	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 58.3%
<b>0400 - PURCHASED PROPERTY SERVICES</b>					
Water/Sewage	787.16	3,144.70	10,000	6,855.30	
Disposal Services	1,201.46	6,634.48	20,000	13,365.52	
Custodial Services	16,972.91	81,368.65	300,000	218,631.35	
Grounds Maintenance	0.00	4,700.00	20,000	15,300.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	22,981.12	90,199.71	325,000	234,800.29	72.2%
Facility Rentals	2,175.00	21,276.25	110,000	88,723.75	
Equipment Rentals	1,731.80	8,742.63	35,000	26,257.37	
Building Rentals	220,877.58	1,036,447.10	2,387,700	1,351,252.90	56.6%
Security Services	13,524.24	39,868.61	245,000	205,131.39	83.7%
<b>Total Purchased Property Services</b>	<b>280,251.27</b>	<b>1,292,382.13</b>	<b>3,452,700</b>	<b>2,160,317.87</b>	<b>62.6%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>					
Other Purchased Services	6,824.73	36,652.77	242,000	205,347.23	
Student Activities/Field Trips/POD	4,180.23	19,947.26	90,000	70,052.74	
GOAL Ventures	4,497.92	17,964.69	130,500	112,535.31	
Bus Passes & Student Transportation Services	299.25	1,226.75	9,000	7,773.25	
Insurance- Vehicle & Liability	21.00	466,195.70	430,000	(36,195.70)	-8.4%
Workers Compensation Insurance	8,661.76	58,047.70	90,000	31,952.30	
Communications	329,945.84	1,454,261.22	2,570,000	1,115,738.78	43.4%
Digital Media Services	0.00	5,849.00	10,000	4,151.00	
Postage	4,054.88	19,355.54	50,000	30,644.46	
Advertising	11,759.00	341,038.26	450,000	108,961.74	
Signage/Branding/Production	9,587.38	34,009.07	100,000	65,990.93	
Printing Binding and Duplicating	6,396.27	38,831.46	116,000	77,168.54	
Tuition/Fees	72,900.79	353,715.01	1,100,000	746,284.99	67.8%
Travel- In State & Out of State	32,586.22	70,557.24	200,000	129,442.76	
Mileage Reimbursement	13,916.24	19,145.03	35,000	15,854.97	
Administrative Overhead D-49	108,961.13	544,805.65	1,790,232	1,245,426.35	69.6%
Administrative Overhead D-49 SPED	17,842.50	89,212.50	238,698	149,485.50	
Pupil Activities/Proms/Events	499.36	499.36	48,000	47,500.64	
<b>Total Other Purchased Services</b>	<b>632,934.50</b>	<b>3,571,314.21</b>	<b>7,699,430</b>	<b>4,128,115.79</b>	<b>53.6%</b>
<b>0600 - SUPPLIES</b>					
Office Supplies	1,935.99	12,908.69	40,000	27,091.31	
General Supplies (inc. Custodial Supplies)	6,630.90	46,713.37	126,000	79,286.63	
General Supplies - Digital Media	0.00	349.00	5,000	4,651.00	
Graduation Expenses	39.60	39.60	100,000	99,960.40	
Public Relations Supplies	1,400.28	36,049.75	65,000	28,950.25	
Student Crisis Expenses	300.00	1,544.89	15,000	13,455.11	
Student Expense Donated Funds	315.21	5,390.21	5,000	(390.21)	
Food Purchases - Students	10,785.00	57,638.82	185,000	127,361.18	68.8%
Food Purchases- Staff	7,959.43	21,015.00	70,000	48,985.00	
Food Purchases- BOD	199.04	3,024.18	7,000	3,975.82	
Adaptive Supplies	0.00	73.99	10,000	9,926.01	
Instructional Supplies	2,944.02	23,429.59	73,000	49,570.41	
Natural Gas	4,302.91	11,148.14	90,000	78,851.86	
Electricity	11,279.91	55,390.25	140,000	84,609.75	
Motor Vehicle Fuels	9,031.46	38,933.25	100,000	61,066.75	
Books and Periodicals	2,199.32	10,022.98	60,000	49,977.02	
Electronic Media Materials	2,526.72	63,661.01	85,000	21,338.99	
Curriculum	97,459.06	457,155.87	490,000	32,844.13	6.7%
Student Assessments	5,075.00	119,099.69	176,000	56,900.31	32.3%
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	383.77	7,206.54	20,000	12,793.46	
Staff Recognition	0.00	22,336.10	40,000	17,663.90	
HR Wellness	0.00	1,447.14	25,000	23,552.86	
Student Incentives	3,359.86	10,343.22	105,000	94,656.78	
<b>Total Supplies</b>	<b>168,127.48</b>	<b>1,022,549.28</b>	<b>2,102,000</b>	<b>1,079,450.72</b>	<b>51.4%</b>

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 58.3%
<b>0700 - PROPERTY</b>					
Vehicles	0.00	83.51	245,000	244,916.49	
Furniture & Fixtures	2,801.65	53,923.21	150,000	96,076.79	
Equipment	58,666.05	96,357.58	196,000	99,642.42	
Leasehold Improvements	35,457.42	172,651.31	200,000	27,348.69	
Technology Purchases	43,372.68	1,457,171.21	1,650,000	192,828.79	
<b>Total Property</b>	<b>140,297.80</b>	<b>1,780,186.82</b>	<b>2,441,000</b>	<b>660,813.18</b>	<b>27.1%</b>
<b>0800 - OTHER EXPENSE</b>					
Dues and Fees	197.72	32,071.04	65,000	32,928.96	
Penalties & Interest	0.00	0.00	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	0.00	1,491,734	1,491,734.00	
<b>Total Other Expenses</b>	<b>197.72</b>	<b>32,071.04</b>	<b>1,557,734</b>	<b>1,525,662.96</b>	<b>97.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,889,288.92</b>	<b>25,942,021.58</b>	<b>64,600,848</b>	<b>38,658,826.42</b>	<b>59.8%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>437,528.53</b>	<b>531,342.20</b>			
<b>FUND BALANCE - Beginning</b>		<b>28,763,417.63</b>			
<b>FUND BALANCE - Ending</b>		<b>29,294,759.83</b>			