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

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 50%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	**4,979,653.35**	**29,843,981.50**	**62,326,583**	**32,482,601.50**	**52.1%**
Revenue from State Sources					
ECEA Grant Revenue	0.00	**0.00**	1,400,000	1,400,000.00	
ELPA	5,921.59	**35,529.54**	71,053	35,523.46	
Total Revenue from State Sources	**5,921.59**	**35,529.54**	**1,471,053**	**1,435,523.46**	**97.6%**
Other Revenue from State Sources					
ESSER III- Elementary & Secondary School Emergency Relief	62,579.75	**389,953.84**	864,460	474,506.16	
IDEA Grant Revenue	94,279.21	**674,765.17**	1,400,000	725,234.83	
Other State Agencies	0.00	**1,123.60**	80,000	78,876.40	
Total Other Revenue from State Sources	**156,858.96**	**1,065,842.61**	**2,344,460**	**1,278,617.39**	**54.5%**
Other Revenue					
Interest Income	132,161.08	**753,069.06**	1,400,000	646,930.94	
Mill Levy Override	0.00	**0.00**	228,019	228,019.00	
Wellness Grant	0.00	**20,000.00**	0	(20,000.00)	
Other Revenue	10,434.81	**39,970.86**	25,000	(14,970.86)	
Revenue from prior years fund balance	0.00	**0.00**	500,000	500,000.00	
	142,595.89	**813,039.92**	**2,153,019**	**1,339,979.08**	**62.2%**
TOTAL REVENUE	**5,285,029.79**	**31,758,393.57**	**68,295,115**	**36,536,721.43**	**53.5%**
EXPENDITURES					
0100 - SALARIES					
Salaries	2,633,885.15	**15,364,914.13**	34,753,723	19,388,808.87	
Total Salaries	**2,633,885.15**	**15,364,914.13**	**34,753,723**	**19,388,808.87**	**55.8%**
0200 - EMPLOYEE BENEFITS					
Life Insurance	17,859.52	**115,222.00**	273,000	157,778.00	
State Unemployment Insurance Expense	5,034.33	**29,428.69**	66,000	36,571.31	
Medicare Expense	36,719.30	**214,088.34**	481,000	266,911.66	
PERA Employer Expense	540,654.58	**3,150,221.55**	6,800,000	3,649,778.45	**53.7%**
401K Expense	57,773.54	**340,307.05**	700,000	359,692.95	
Dental Insurance	5,352.49	**32,417.75**	80,000	47,582.25	
Vision Insurance	3,370.86	**19,562.89**	45,000	25,437.11	
Health Insurance Expense	234,066.77	**1,401,393.45**	3,200,000	1,798,606.55	**56.2%**
Total Employee Benefits	**900,831.39**	**5,302,641.72**	**11,645,000**	**6,342,358.28**	**54.5%**
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,666.08	**9,562.88**	27,000	17,437.12	
Professional-Educational Services	30,023.75	**76,692.50**	156,000	79,307.50	
Purchased Professional & Technical Service	91,622.80	**548,709.30**	1,280,000	731,290.70	**57.1%**
Legal Services	110,194.76	**131,081.68**	350,000	218,918.32	
Audit Services	2,950.00	**24,500.00**	27,000	2,500.00	
Consultant Services	5,000.00	**30,500.00**	80,000	49,500.00	
Student Medical Services	0.00	**0.00**	2,000	2,000.00	
Other Professional Services	26,303.47	**124,130.01**	270,000	145,869.99	**54.0%**
Employee Training & Development	8,012.00	**441,275.28**	635,000	193,724.72	**30.5%**
Total Professional Services	**275,772.86**	**1,386,451.65**	**2,827,000**	**1,440,548.35**	**51.0%**

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 50%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	750.73	**3,895.43**	10,000	6,104.57	
Disposal Services	3,062.28	**9,696.76**	20,000	10,303.24	
Custodial Services	20,385.58	**101,754.23**	300,000	198,245.77	
Grounds Maintenance	3,290.00	**7,990.00**	35,000	27,010.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	23,651.65	**113,851.36**	405,000	291,148.64	**71.9%**
Facility Rentals	2,986.80	**24,263.05**	155,000	130,736.95	
Equipment Rentals	1,731.80	**10,474.43**	35,000	24,525.57	
Building Rentals	226,909.96	**1,263,357.06**	2,550,000	1,286,642.94	**50.5%**
Security Services	8,521.00	**48,389.61**	195,000	146,610.39	**75.2%**
Total Purchased Property Services	**291,289.80**	**1,583,671.93**	**3,705,000**	**2,121,328.07**	**57.3%**
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	17,440.80	**54,093.57**	242,000	187,906.43	
Student Activities/Field Trips/POD	2,502.30	**22,449.56**	90,000	67,550.44	
GOAL Ventures	3,785.64	**21,750.33**	130,500	108,749.67	
Bus Passes & Student Transportation Services	0.00	**1,226.75**	9,000	7,773.25	
Insurance- Vehicle & Liability	0.00	**466,195.70**	530,000	63,804.30	**12.0%**
Workers Compensation Insurance	8,698.80	**66,746.50**	140,000	73,253.50	
Communications	148,478.15	**1,602,739.37**	2,570,000	967,260.63	**37.6%**
Digital Media Services	0.00	**5,849.00**	10,000	4,151.00	
Postage	2,487.27	**21,842.81**	55,000	33,157.19	
Advertising	(444.53)	**340,593.73**	490,000	149,406.27	
Signage/Branding/Production	16,014.68	**50,023.75**	100,000	49,976.25	
Printing Binding and Duplicating	7,651.44	**46,482.90**	121,000	74,517.10	
Tuition/Fees	135,529.17	**489,244.18**	1,200,000	710,755.82	**59.2%**
Travel- In State & Out of State	8,226.75	**78,783.99**	200,000	121,216.01	
Mileage Reimbursement	3,177.34	**22,322.37**	35,000	12,677.63	
Administrative Overhead D-49	108,961.13	**653,766.78**	1,869,797	1,216,030.22	**65.0%**
Administrative Overhead D-49 SPED	17,842.50	**107,055.00**	249,305	142,250.00	
Pupil Activities/Proms/Events	296.28	**795.64**	48,000	47,204.36	
Total Other Purchased Services	**480,647.72**	**4,051,961.93**	**8,089,602**	**4,037,640.07**	**49.9%**
0600 - SUPPLIES					
Office Supplies	1,846.02	**14,754.71**	45,000	30,245.29	
General Supplies (inc. Custodial Supplies)	3,054.72	**49,768.09**	143,000	93,231.91	
General Supplies - Digital Media	158.99	**507.99**	5,000	4,492.01	
Graduation Expenses	0.00	**39.60**	120,000	119,960.40	
Public Relations Supplies	2,829.84	**38,879.59**	65,000	26,120.41	
Student Crisis Expenses	398.29	**1,943.18**	15,000	13,056.82	
Student Expense Donated Funds	0.00	**5,390.21**	10,000	4,609.79	
Food Purchases - Students	8,849.54	**66,488.36**	200,000	133,511.64	**66.8%**
Food Purchases- Staff	11,884.73	**32,899.73**	70,000	37,100.27	
Food Purchases- BOD	375.96	**3,400.14**	7,000	3,599.86	
Adaptive Supplies	0.00	**73.99**	10,000	9,926.01	
Instructional Supplies	10,195.03	**33,624.62**	86,000	52,375.38	
Natural Gas	6,841.68	**17,989.82**	100,000	82,010.18	
Electricity.	10,748.62	**66,138.87**	150,000	83,861.13	
Motor Vehicle Fuels	5,763.75	**44,697.00**	140,000	95,303.00	
Books and Periodicals	7,822.82	**17,845.80**	60,000	42,154.20	
Electronic Media Materials	1,552.83	**65,213.84**	85,000	19,786.16	
Curriculum	0.00	**457,155.87**	490,000	32,844.13	**6.7%**
Student Assessments	8,160.00	**127,259.69**	206,000	78,740.31	**38.2%**
Data Storage	0.00	**17,628.00**	65,000	47,372.00	
Concurrent Enrollment Supplies	0.00	**7,206.54**	20,000	12,793.46	
Staff Recognition	0.00	**22,336.10**	52,000	29,663.90	
HR Wellness	0.00	**1,447.14**	25,000	23,552.86	
Student Incentives	5,414.93	**15,758.15**	106,000	90,241.85	
Total Supplies	**85,897.75**	**1,108,447.03**	**2,275,000**	**1,166,552.97**	**51.3%**

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 50%
0700 - PROPERTY					
Vehicles	0.00	**83.51**	320,000	319,916.49	
Furniture & Fixtures	0.00	**53,923.21**	200,000	146,076.79	
Equipment	6,353.97	**102,711.55**	233,000	130,288.45	
Leasehold Improvements	2,327.84	**174,979.15**	250,000	75,020.85	
Technology Purchases	5,698.24	**1,462,869.45**	3,245,000	1,782,130.55	
Total Property	**14,380.05**	**1,794,566.87**	**4,248,000**	**2,453,433.13**	**57.8%**
0800 - OTHER EXPENSE					
Dues and Fees	3,525.71	**35,596.75**	65,000	29,403.25	
Penalties & Interest	0.00	**0.00**	1,000	1,000.00	
Miscellaneous Expense/ School Contingencies	0.00	**0.00**	685,790	685,790.00	
Total Other Expenses	**3,525.71**	**35,596.75**	**751,790**	**716,193.25**	**95.3%**
TOTAL EXPENDITURES	**4,686,230.43**	**30,628,252.01**	**68,295,115**	**37,666,862.99**	**55.2%**
NET CHANGE IN FUND BALANCE	**598,799.36**	**1,130,141.56**			
FUND BALANCE - Beginning		**28,763,417.63**			
FUND BALANCE - Ending		**29,893,559.19**			

-