

GOAL ACADEMY**Statement of Revenues, Expenditures and Change in Fund Balance****YOY For the Periods Ended January 31, 2022 and 2021**

	Month January 31, 2022	Month January 31, 2021	Year to Date January 31, 2022	Year to Date January 31, 2021	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	3,806,338.63	3,409,023.81	26,644,370.39	23,863,166.75	2,781,203.64	12%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	713,750.00	487,500.00		
ELPA - Professional Development	0.00	6,952.62	0.00	34,760.38		
ELPA	9,769.96	6,179.65	68,389.64	30,873.29		
Total Revenue from State Sources	9,769.96	13,132.27	782,139.64	553,133.67	229,005.97	41%
Other Revenue from State Sources						
ESSER II- Elementary & Secondary School Emergency Relief	0.00	0.00	573,600.00	0.00		
ESSER III- Elementary & Secondary School Emergency Relief	0.00	0.00	0.00	0.00		
IDEA Grant Revenue	59,980.51	44,449.65	419,561.55	325,605.86		
CRF Grant Revenue	0.00	0.00	0.00	888,684.96		
Total Other Revenue from State Sources	59,980.51	44,449.65	993,161.55	1,214,290.82	(221,129.27)	-18%
Other Revenue						
Interest Income	863.94	606.20	1,886.26	7,412.62		
Other Revenue	3,000.00	1,203.22	5,397.50	79,946.30		
	3,863.94	1,809.42	7,283.76	87,358.92	(80,075.16)	-92%
TOTAL REVENUE	3,879,953.04	3,468,415.15	28,426,955.34	25,717,950.16	2,709,005.18	0.11
EXPENDITURES						
0100 - SALARIES						
Salaries	1,891,187.03	1,926,282.88	13,153,983.51	13,447,281.02		
Total Salaries	1,891,187.03	1,926,282.88	13,153,983.51	13,447,281.02	-293,297.51	-2%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	62,935.77	75,504.90	521,707.42	524,743.28		
PERA Employer Expense	374,907.45	379,875.77	2,604,405.78	2,651,986.10		
Health Insurance Expense	39,410.98	4,831.49	751,044.06	561,785.69		

Total Employee Benefits	477,254.20	460,212.16	3,877,157.26	3,738,515.07	138,642.19	4%
0300 - PROFESSIONAL SERVICES						
Total Professional Services	231,446.06	187,307.00	1,289,578.42	879,680.34	409,898.08	47%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	191,619.19	186,248.95	1,216,894.06	1,168,056.93		
All other expenses	49,921.54	31,315.26	265,770.69	290,573.32		
Total Purchased Property Services	241,540.73	217,564.21	1,482,664.75	1,458,630.25	24,034.50	2%
0500 - OTHER PURCHASED SERVICES						
Communications	113,368.67	134,945.61	1,410,781.47	926,464.66		
Tuition/Fees	3,655.19	88,252.60	426,169.93	483,387.70		
Administrative Overhead D-49	115,261.25	110,056.64	822,955.93	915,038.85		
All other expenses	37,401.02	15,776.18	782,220.42	668,615.60		
Total Other Purchased Services	269,686.13	349,031.03	3,442,127.75	2,993,506.81	448,620.94	15%
0600 - SUPPLIES						
Student Information Systems	0.00	24,982.50	0.00	164,027.50		
Curriculum	0.00	12,842.76	349,681.56	238,611.30		
Student Assessments	2,650.00	4,272.00	110,249.56	119,701.09		
All other supply expenses	63,639.77	37,593.48	393,931.71	329,765.61		
Total Supplies	66,289.77	79,690.74	853,862.83	852,105.50	1,757.33	0%
0700 - PROPERTY						
Vehicles	0.00	34.45	4.36	229,655.45		
Furniture & Fixtures	1,204.08	48.99	103,328.03	5,079.22		
Equipment	360.94	0.00	62,642.88	26,857.90		
Leasehold Improvements	0.00	0.00	0.00	5,307.08		
Technology Purchases	0.00	599.00	935,806.52	629,059.52		
Total Property	1,565.02	682.44	1,101,781.79	895,959.17	205,822.62	23%
0800 - OTHER EXPENSE						
Dues and Fees	1,367.41	534.41	25,844.16	21,667.88		
Miscellaneous Expense	0.00	0.00	99.81	3,306.14		
Total Other Expenses	1,367.41	534.41	25,943.97	24,974.02	969.95	4%
TOTAL EXPENDITURES	3,180,336.35	3,221,304.87	25,227,100.28	24,290,652.18	936,448.10	4%
NET CHANGE IN FUND BALANCE	699,616.69	247,110.28	3,199,855.06	1,427,297.98	1,772,557.08	

FUND BALANCE - Beginning	20,417,203.23	19,321,920.62		
FUND BALANCE - Ending	23,617,058.29	20,749,218.60	2,867,839.69	14%