

GOAL ACADEMY**Statement of Revenues, Expenditures and Change in Fund Balance****YOY For the Periods Ended February 28, 2022 and 2021**

	Month February 28, 2022	Month February 29, 2021	Year to Date February 28, 2022	Year to Date February 29, 2021	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	3,806,338.63	3,409,023.81	30,450,709.02	27,272,190.56	3,178,518.46	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	41,713.00		
ELPA	9,770.07	6,179.65	78,159.71	37,052.94		
Total Revenue from State Sources	9,770.07	13,132.27	791,909.71	566,265.94	225,643.77	40%
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	60,272.42	44,449.65	479,833.97	370,055.51		
Other State Agencies	0.00	0.00	0.00	0.00		
CRF Grant Revenue	0.00	0.00	0.00	888,684.96		
Total Other Revenue from State Sources	60,272.42	44,449.65	1,053,433.97	1,258,740.47	(205,306.50)	-16%
Other Revenue						
Interest Income	1,208.91	396.89	3,095.17	7,809.51		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	0.00	0.00	5,397.50	79,946.30		
	1,208.91	396.89	8,492.67	87,755.81	(79,263.14)	-90%
TOTAL REVENUE	3,877,590.03	3,467,002.62	32,304,545.37	29,184,952.78	3,119,592.59	11%
EXPENDITURES						
0100 - SALARIES						
Salaries	1,912,821.54	1,901,708.46	15,066,805.05	15,348,989.48		
Total Salaries	1,912,821.54	1,901,708.46	15,066,805.05	15,348,989.48	(282,184.43)	-2%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	59,202.50	74,075.73	580,909.92	598,819.01		

PERA Employer Expense	379,101.55	374,775.68	2,983,507.33	3,026,761.78		
Health Insurance Expense	(115,275.60)	115,458.15	635,768.46	677,243.84		
Total Employee Benefits	323,028.45	564,309.56	4,200,185.71	4,302,824.63	(102,638.92)	-2%
0300 - PROFESSIONAL SERVICES						
Total Professional Services	149,178.76	245,699.42	1,438,757.18	1,125,379.76	313,377.42	28%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	177,865.22	169,290.26	1,394,759.28	1,337,347.19		
All other expenses	31,015.85	34,319.69	296,786.54	324,893.01		
Total Purchased Property Services	208,881.07	203,609.95	1,691,545.82	1,662,240.20	29,305.62	2%
0500 - OTHER PURCHASED SERVICES						
Communications	129,115.87	122,522.24	1,539,897.34	1,048,986.90		
Tuition/Fees	132,613.96	71,684.55	558,783.89	555,072.25		
Administrative Overhead D-49	115,261.25	110,056.64	938,217.18	1,025,095.49		
All other expenses	60,982.10	13,559.89	843,202.52	682,175.49		
Total Other Purchased Services	437,973.18	317,823.32	3,880,100.93	3,311,330.13	568,770.80	17%
0600 - SUPPLIES						
Student Information Systems	0.00	17,482.50	0.00	181,510.00		
Curriculum	0.00	5,084.53	349,681.56	243,695.83		
Student Assessments	6,064.00	2,340.00	116,313.56	122,041.09		
All other supply expenses	34,861.38	36,320.25	428,793.09	366,085.86		
Total Supplies	40,925.38	61,227.28	894,788.21	913,332.78	(18,544.57)	-2%
0700 - PROPERTY						
Vehicles	0.00	0.00	4.36	229,655.45		
Furniture & Fixtures	0.00	0.00	103,328.03	5,079.22		
Equipment	0.00	0.00	62,642.88	26,857.90		
Leasehold Improvements	4,436.50	0.00	4,436.50	5,307.08		
Technology Purchases	140,444.00	7,173.00	1,076,250.52	636,232.52		
Total Property	144,880.50	7,173.00	1,246,662.29	903,132.17	343,530.12	38%
0800 - OTHER EXPENSE						
Dues and Fees	697.41	632.42	26,541.57	22,300.30		
Miscellaneous Expense	0.00	(3,193.92)	99.81	112.22		
Total Other Expenses	697.41	(2,561.50)	26,641.38	22,412.52	4,228.86	19%
TOTAL EXPENDITURES	3,218,386.29	3,298,989.49	28,445,486.57	27,589,641.67	855,844.90	3%
NET CHANGE IN FUND BALANCE	659,203.74	168,013.13	3,859,058.80	1,595,311.11	2,263,747.69	

FUND BALANCE - Beginning	20,417,203.23	19,321,920.62		
FUND BALANCE - Ending	24,276,262.03	20,917,231.73	3,359,030.30	16%