

## GOAL ACADEMY

### Statement of Revenues, Expenditures and Change in Fund Balance YOY For the Periods Ended March 31, 2022 and 2021

	Month March 31, 2022	Month March 31, 2021	Year to Date March 31, 2022	Year to Date March 31, 2021	Year over Year Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	4,101,608.37	3,933,543.61	34,552,317.39	31,205,734.17	3,346,583.22	11%
<b>Revenue from State Sources</b>						
ECEA Grant Revenue	0.00	0.00	713,750.00	487,500.00		
ELPA - Professional Development	0.00	6,952.81	0.00	48,665.81		
ELPA	9,770.02	6,179.65	87,929.73	43,232.59		
<b>Total Revenue from State Sources</b>	<b>9,770.02</b>	<b>13,132.46</b>	<b>801,679.73</b>	<b>579,398.40</b>	<b>222,281.33</b>	<b>38%</b>
<b>Other Revenue from State Sources</b>						
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	53,596.27	40,912.85	533,430.24	410,968.36		
Other State Agencies	0.00	0.00	0.00	0.00		
CRF Grant Revenue	0.00	0.00	0.00	888,684.96		
<b>Total Other Revenue from State Sources</b>	<b>53,596.27</b>	<b>40,912.85</b>	<b>1,107,030.24</b>	<b>1,299,653.32</b>	<b>(192,623.08)</b>	<b>-15%</b>
<b>Other Revenue</b>						
Interest Income	3,558.11	206.04	6,653.28	8,015.55		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	678.01	17,518.25	6,075.51	97,464.55		
	<b>4,236.12</b>	<b>17,724.29</b>	<b>12,728.79</b>	<b>105,480.10</b>	<b>(92,751.31)</b>	<b>-88%</b>
<b>TOTAL REVENUE</b>	<b>4,169,210.78</b>	<b>4,005,313.21</b>	<b>36,473,756.15</b>	<b>33,190,265.99</b>	<b>3,283,490.16</b>	<b>0.10</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	1,900,909.95	1,895,060.09	16,967,715.00	17,244,049.57		
<b>Total Salaries</b>	<b>1,900,909.95</b>	<b>1,895,060.09</b>	<b>16,967,715.00</b>	<b>17,244,049.57</b>	<b>-276,334.57</b>	<b>-2%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	85,312.55	74,003.90	693,576.26	672,822.91		
PERA Employer Expense	377,044.70	373,945.95	3,360,552.03	3,400,707.73		
Health Insurance Expense	172,991.80	281,902.34	781,406.47	959,146.18		

<b>Total Employee Benefits</b>	<b>635,349.05</b>	<b>729,852.19</b>	<b>4,835,534.76</b>	<b>5,032,676.82</b>	<b>-197,142.06</b>	<b>-4%</b>
<b>0300 - PROFESSIONAL SERVICES</b>						
<b>Total Professional Services</b>	<b>181,735.73</b>	<b>153,791.25</b>	<b>1,620,492.91</b>	<b>1,279,171.01</b>	<b>341,321.90</b>	<b>27%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Building Rentals	175,066.84	173,860.67	1,569,826.12	1,511,207.86		
All other expenses	42,046.81	47,480.58	338,833.35	372,373.59		
<b>Total Purchased Property Services</b>	<b>217,113.65</b>	<b>221,341.25</b>	<b>1,908,659.47</b>	<b>1,883,581.45</b>	<b>25,078.02</b>	<b>1%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>						
Communications	197,438.84	117,824.21	1,737,336.18	1,166,811.11		
Tuition/Fees	77,934.84	68,385.87	636,718.73	623,458.12		
Administrative Overhead D-49	115,261.25	110,056.65	1,053,478.43	1,135,152.14		
All other expenses	39,796.30	17,417.33	882,998.82	699,592.82		
<b>Total Other Purchased Services</b>	<b>430,431.23</b>	<b>313,684.06</b>	<b>4,310,532.16</b>	<b>3,625,014.19</b>	<b>685,517.97</b>	<b>19%</b>
<b>0600 - SUPPLIES</b>						
Student Information Systems	0.00	17,482.50	0.00	198,992.50		
Curriculum	0.00	0.00	349,681.56	243,695.83		
Student Assessments	6,526.00	10.00	122,839.56	122,051.09		
All other supply expenses	59,441.90	26,869.78	488,234.99	392,955.64		
<b>Total Supplies</b>	<b>65,967.90</b>	<b>44,362.28</b>	<b>960,756.11</b>	<b>957,695.06</b>	<b>3,061.05</b>	<b>0%</b>
<b>0700 - PROPERTY</b>						
Vehicles	0.00	0.00	4.36	229,655.45		
Furniture & Fixtures	666.60	149.99	103,994.63	5,229.21		
Equipment	0.00	0.00	62,642.88	26,857.90		
Leasehold Improvements	7,742.69	0.00	12,179.19	5,307.08		
Technology Purchases	61,802.80	0.00	1,138,053.32	636,232.52		
<b>Total Property</b>	<b>70,212.09</b>	<b>149.99</b>	<b>1,316,874.38</b>	<b>903,282.16</b>	<b>413,592.22</b>	<b>46%</b>
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	134.72	725.40	26,676.29	23,025.70		
Miscellaneous Expense	0.00	811.12	99.81	923.34		
<b>Total Other Expenses</b>	<b>134.72</b>	<b>1,536.52</b>	<b>26,776.10</b>	<b>23,949.04</b>	<b>2,827.06</b>	<b>12%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,501,854.32</b>	<b>3,359,777.63</b>	<b>31,947,340.89</b>	<b>30,949,419.30</b>	<b>997,921.59</b>	<b>3%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>667,356.46</b>	<b>645,535.58</b>	<b>4,526,415.26</b>	<b>2,240,846.69</b>	<b>2,285,568.57</b>	
<b>FUND BALANCE - Beginning</b>			<b>20,417,203.23</b>	<b>19,321,920.62</b>		
<b>FUND BALANCE - Ending</b>			<b>24,943,618.49</b>	<b>21,562,767.31</b>	<b>3,380,851.18</b>	<b>16%</b>