

**GOAL ACADEMY**

**Statement of Revenues, Expenditures and Change in Fund Balance**

**YOY For the Periods Ended May 31, 2022 and 2021**

	Month May 31, 2022	Month May 31, 2021	Year to Date May 31, 2022	Year to Date May 31, 2021	Year over Year Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	3,826,543.91	3,467,303.80	42,218,007.68	38,207,676.26		
CDE Audit Adjustment			0.00			
<b>Total PPR Allocation</b>	<b>3,826,543.91</b>	<b>3,467,303.80</b>	<b>42,218,007.68</b>	<b>38,207,676.26</b>	<b>4,010,331.42</b>	<b>10%</b>
<b>Revenue from State Sources</b>						
Career & Technical Education	0.00	0.00	28,167.72	0.00		
ECEA Grant Revenue	0.00	0.00	713,750.00	487,500.00		
ELPA - Professional Development	0.00	6,954.76	0.00	62,561.32		
ELPA	9,769.98	6,144.20	107,469.72	55,024.88		
At-Risk Mitigation Funding	0.00	0.00	837,076.51	0.00		
<b>Total Revenue from State Sources</b>	<b>9,769.98</b>	<b>13,098.96</b>	<b>1,686,463.95</b>	<b>605,086.20</b>	<b>1,081,377.75</b>	<b>179%</b>
<b>Other Revenue from State Sources</b>						
ESSER II - Elementary & Secondary School ERF	57,600.00	0.00	631,200.00	0.00		
ESSER III- Elementary & Secondary School Emergency R	25,507.20	0.00	25,507.20	0.00		
IDEA Grant Revenue	72,014.14	44,319.63	658,905.92	499,133.33		
Other State Agencies	0.00	0.00	5,382.87	6,209.41		
CRF Grant Revenue	0.00	0.00	0.00	888,684.96		
<b>Total Other Revenue from State Sources</b>	<b>155,121.34</b>	<b>44,319.63</b>	<b>1,320,995.99</b>	<b>1,394,027.70</b>	<b>(73,031.71)</b>	<b>-5%</b>
<b>Other Revenue</b>						
Interest Income	11,577.19	63.35	24,410.79	8,172.72		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	2,180.72	0.00	15,235.35	97,464.55		
	<b>13,757.91</b>	<b>63.35</b>	<b>39,646.14</b>	<b>105,637.27</b>	<b>(65,991.13)</b>	<b>-62%</b>
<b>TOTAL REVENUE</b>	<b>4,005,193.14</b>	<b>3,524,785.74</b>	<b>45,265,113.76</b>	<b>40,312,427.43</b>	<b>4,952,686.33</b>	<b>0.12</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	2,630,633.03	1,891,650.48	21,509,848.88	21,048,143.82		
<b>Total Salaries</b>	<b>2,630,633.03</b>	<b>1,891,650.48</b>	<b>21,509,848.88</b>	<b>21,048,143.82</b>	<b>461,705.06</b>	<b>2%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	98,247.62	79,354.08	867,895.71	825,596.54		
PERA Employer Expense	528,017.90	373,592.09	4,267,436.18	4,152,344.13		
Health Insurance Expense	7,140.43	34,293.40	859,578.06	1,281,188.46		

<b>Total Employee Benefits</b>	<b>633,405.95</b>	<b>487,239.57</b>	<b>5,994,909.95</b>	<b>6,259,129.13</b>	<b>(264,219.18)</b>	<b>-4%</b>
<b>0300 - PROFESSIONAL SERVICES</b>						
<b>Total Professional Services</b>	<b>183,679.62</b>	<b>120,649.84</b>	<b>1,871,093.74</b>	<b>1,516,480.00</b>	<b>354,613.74</b>	<b>23%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Building Rentals	166,306.47	179,506.07	1,912,381.70	1,855,147.70		
All other expenses	53,241.91	23,727.24	441,377.00	440,889.92		
<b>Total Purchased Property Services</b>	<b>219,548.38</b>	<b>203,233.31</b>	<b>2,353,758.70</b>	<b>2,296,037.62</b>	<b>57,721.08</b>	<b>3%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>						
Communications	162,818.14	128,446.43	2,116,043.14	1,413,642.57		
Tuition/Fees	141,805.76	199,608.14	847,949.42	866,531.70		
Administrative Overhead D-49	115,261.25	110,056.65	1,284,000.93	1,355,265.44		
All other expenses	132,101.31	30,699.23	1,056,781.56	747,469.07		
<b>Total Other Purchased Services</b>	<b>551,986.46</b>	<b>468,810.45</b>	<b>5,304,775.05</b>	<b>4,382,908.78</b>	<b>921,866.27</b>	<b>21%</b>
<b>0600 - SUPPLIES</b>						
Student Information Systems	0.00	17,482.50	0.00	234,357.50		
Curriculum	0.00	0.00	349,681.56	243,695.83		
Student Assessments	14,722.00	9,579.30	137,571.56	145,033.48		
All other supply expenses	80,536.43	105,327.36	656,078.13	569,689.15		
<b>Total Supplies</b>	<b>95,258.43</b>	<b>132,389.16</b>	<b>1,143,331.25</b>	<b>1,192,775.96</b>	<b>(49,444.71)</b>	<b>-4%</b>
<b>0700 - PROPERTY</b>						
Vehicles	249,109.20	0.00	249,113.56	229,655.45		
Furniture & Fixtures	999.92	219.98	106,233.20	5,738.69		
Equipment	570.54	0.00	63,213.42	28,012.14		
Leasehold Improvements	0.00	6,193.66	12,179.19	12,392.75		
Technology Purchases	1,595.00	0.00	1,165,561.75	647,877.52		
<b>Total Property</b>	<b>252,274.66</b>	<b>6,413.64</b>	<b>1,596,301.12</b>	<b>923,676.55</b>	<b>672,624.57</b>	<b>73%</b>
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	443.10	237.42	27,959.84	23,982.50		
Miscellaneous Expense	4,565.50	0.00	4,665.31	923.54		
<b>Total Other Expenses</b>	<b>5,008.60</b>	<b>237.42</b>	<b>32,625.15</b>	<b>24,906.04</b>	<b>7,719.11</b>	<b>31%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,571,795.13</b>	<b>3,310,623.87</b>	<b>39,806,643.84</b>	<b>37,644,057.90</b>	<b>2,162,585.94</b>	<b>6%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(566,601.99)</b>	<b>214,161.87</b>	<b>5,458,469.92</b>	<b>2,668,369.53</b>	<b>2,790,100.39</b>	
<b>FUND BALANCE - Beginning</b>			<b>20,417,203.23</b>	<b>19,321,920.62</b>		
<b>FUND BALANCE - Ending</b>			<b>25,875,673.15</b>	<b>21,990,290.15</b>	<b>3,885,383.00</b>	<b>18%</b>