

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

YOY For the Periods Ended June 30, 2022 and 2021

(unaudited)

	Month June 30, 2022	Month June 30, 2021	Year to Date June 30, 2022	Year to Date June 30, 2021	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	3,838,096.14	3,467,303.80	46,056,103.82	41,674,980.06	4,381,123.76	11%
CDE Audit Adjustment	0.00	0.00	0.00	0.00		
Total PPR Allocation	3,838,096.14	3,467,303.80	46,056,103.82	41,674,980.06		
Revenue from State Sources						
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	7,173.68	0.00	69,735.00		
ELPA	9,641.79	6,022.24	117,111.51	61,047.12		
At-Risk Mitigation Funding	0.00	0.00	837,076.51	0.00		
Hygiene Grant	2,500.00	0.00	2,500.00	0.00		
Total Revenue from State Sources	12,141.79	13,195.92	1,698,605.74	618,282.12	1,080,323.62	175%
Other Revenue from State Sources						
ESSER - Elementary & Secondary School ERF	0.00	246,835.00	0.00	246,835.00		
ESSER II - Elementary & Secondary School ERF	303,645.24	0.00	934,845.24	0.00		
ESSER III- Elementary & Secondary School Emergency Relief	28,822.75	0.00	54,329.95	0.00		
IDEA Grant Revenue	54,844.08	85,866.67	713,750.00	585,000.00		
Other State Agencies	0.00	3,600.00	5,382.87	9,809.41		
CRF Grant Revenue	0.00	0.00	0.00	888,684.96		
Total Other Revenue from State Sources	387,312.07	336,301.67	1,708,308.06	1,730,329.37	(22,021.31)	-1%
Other Revenue						
Interest Income	18,208.43	61.25	42,619.22	8,233.97		
Mill Levy Override	293,984.00	189,120.00	293,984.00	189,120.00		
Other Revenue	22,052.66	3,518.74	37,288.01	100,983.29		
Total Other Revenue	334,245.09	192,699.99	373,891.23	298,337.26	75,553.97	25%
TOTAL REVENUE	4,571,795.09	4,009,501.38	49,836,908.85	44,321,928.81	5,514,980.04	0.12

EXPENDITURES**0100 - SALARIES**

Salaries	3,050,744.45	3,091,922.43	24,560,593.33	24,140,066.25		
Total Salaries	3,050,744.45	3,091,922.43	24,560,593.33	24,140,066.25	420,527.08	2%

0200 - EMPLOYEE BENEFITS

Employer Taxes & Employee Benefits Expense	127,932.68	102,802.95	995,828.39	928,399.49		
PERA Employer Expense	616,424.00	572,510.96	4,883,860.18	4,724,855.09		
Health Insurance Expense	182,589.37	442,840.89	1,042,167.43	1,724,029.35		
Total Employee Benefits	926,946.05	1,118,154.80	6,921,856.00	7,377,283.93	-455,427.93	-6%

0300 - PROFESSIONAL SERVICES

Total Professional Services	140,552.95	234,620.61	2,011,646.69	1,751,100.61	260,546.08	15%
------------------------------------	-------------------	-------------------	---------------------	---------------------	-------------------	------------

0400 - PURCHASED PROPERTY SERVICES

Building Rentals	168,460.29	166,949.85	2,080,841.99	2,022,097.55		
All other expenses	96,912.13	70,007.97	538,289.13	510,897.89		
Total Purchased Property Services	265,372.42	236,957.82	2,619,131.12	2,532,995.44	86,135.68	3%

0500 - OTHER PURCHASED SERVICES

Communications	157,931.37	126,805.03	2,273,974.51	1,540,447.60		
Tuition/Fees	41,673.83	(16,034.04)	889,623.25	850,497.66		
Administrative Overhead D-49	115,261.21	110,056.65	1,399,262.14	1,465,322.09		
All other expenses	113,513.04	62,311.97	1,170,294.60	809,781.04		
Total Other Purchased Services	428,379.45	283,139.61	5,733,154.50	4,666,048.39	1,067,106.11	23%

0600 - SUPPLIES

Student Information Systems	0.00	17,482.50	0.00	251,840.00		
Curriculum	6,682.50	0.00	356,364.06	243,695.83		
Student Assessments	228.00	1,803.00	137,799.56	146,836.48		
All other supply expenses	112,672.40	95,246.23	768,750.53	664,935.38		
Total Supplies	119,582.90	114,531.73	1,262,914.15	1,307,307.69	(44,393.54)	-3%

0700 - PROPERTY

Vehicles	74,084.00	0.00	323,197.56	229,655.45		
Furniture & Fixtures	27,840.71	56,321.47	134,073.91	62,060.16		
Equipment	0.00	11,541.74	63,213.42	39,553.88		
Leasehold Improvements	21,943.13	10,108.85	34,122.32	22,501.60		
Technology Purchases	1,046,904.82	424,676.82	2,212,466.57	1,072,554.34		
Total Property	1,170,772.66	502,648.88	2,767,073.78	1,426,325.43	1,340,748.35	94%

0800 - OTHER EXPENSE

Dues and Fees	330.72	612.42	28,290.56	24,594.92		
Miscellaneous Expense	0.00	0.00	4,665.31	923.54		
Total Other Expenses	330.72	612.42	32,955.87	25,518.46	7,437.41	29%
TOTAL EXPENDITURES	6,102,681.60	5,582,588.30	45,909,325.44	43,226,646.20	2,682,679.24	6%
NET CHANGE IN FUND BALANCE	(1,530,886.51)	(1,573,086.92)	3,927,583.41	1,095,282.61	2,832,300.80	
FUND BALANCE - Beginning			20,417,203.23	19,321,920.62		
FUND BALANCE - Ending			24,344,786.64	20,417,203.23	3,927,583.41	19%