

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

YOY For the Periods Ended July 31, 2022 and 2021

(Pre FY 21-22 Audit)

	Month July 31, 2022	Month July 31, 2021	Year over Year Year	
<b>REVENUE</b>				
<b>PPR Allocation</b>				
District D49 - Charter School PPR Allocation	3,905,217.20	3,715,825.36	189,391.84	5%
CDE Audit Adjustment	0.00	0.00		
<b>Total PPR Allocation</b>	<b>3,905,217.20</b>	<b>3,715,825.36</b>	<b>189,391.84</b>	<b>5%</b>
<b>Revenue from State Sources</b>				
Career & Technical Education	0.00	0.00		
ECEA Grant Revenue	0.00	0.00		
ELPA	0.00	0.00		
At-Risk Mitigation Funding	0.00	0.00		
Hygiene Grant	0.00	0.00		
<b>Total Revenue from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Revenue from State Sources</b>				
ESSER II - Elementary & Secondary School ERF	0.00	0.00		
ESSER III- Elementary & Secondary School Emergency Relief	80,313.33	0.00		
IDEA Grant Revenue	63,681.00	0.00		
Other State Agencies	0.00	0.00		
<b>Total Other Revenue from State Sources</b>	<b>143,994.33</b>	<b>0.00</b>	<b>143,994.33</b>	
<b>Other Revenue</b>				
Interest Income	27,159.47	62.92		
Mill Levy Override	0.00	0.00		
Other Revenue	133.47	1,170.00		
	<b>27,292.94</b>	<b>1,232.92</b>	<b>26,060.02</b>	
<b>TOTAL REVENUE</b>	<b>4,076,504.47</b>	<b>3,717,058.28</b>	<b>359,446.19</b>	<b>10%</b>
<b>EXPENDITURES</b>				
<b>0100 - SALARIES</b>				
Salaries	1,916,269.73	1,842,144.86		
<b>Total Salaries</b>	<b>1,916,269.73</b>	<b>1,842,144.86</b>	<b>74,124.87</b>	<b>4%</b>
<b>0200 - EMPLOYEE BENEFITS</b>				
Employer Taxes & Employee Benefits Expense	51,349.36	71,544.17		
PERA Employer Expense	434,494.24	364,117.07		
Health Insurance Expense	238,748.98	81,283.27		
<b>Total Employee Benefits</b>	<b>724,592.58</b>	<b>516,944.51</b>	<b>207,648.07</b>	<b>40%</b>
<b>0300 - PROFESSIONAL SERVICES</b>				
<b>Total Professional Services</b>	<b>72,067.59</b>	<b>144,284.98</b>	<b>(72,217.39)</b>	<b>-50%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>				
Building Rentals	180,203.65	169,075.23		
All other expenses	47,963.66	40,452.06		
<b>Total Purchased Property Services</b>	<b>228,167.31</b>	<b>209,527.29</b>	<b>18,640.02</b>	<b>9%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>				
Communications	479,694.22	471,996.48		

	Month July 31, 2022	Month July 31, 2021	Year over Year Year	
Tuition/Fees	(39.80)	(24,173.80)		
Administrative Overhead D-49	117,566.47	110,056.65		
All other expenses	494,308.04	122,157.13		
<b>Total Other Purchased Services</b>	<b>1,091,528.93</b>	<b>680,036.46</b>	<b>411,492.47</b>	<b>61%</b>
<b>0600 - SUPPLIES</b>				
Student Information Systems	0.00	0.00		
Curriculum	388,446.46	126,024.40		
Student Assessments	81,157.00	0.00		
All other supply expenses	67,007.80	30,257.53		
<b>Total Supplies</b>	<b>536,611.26</b>	<b>156,281.93</b>	<b>380,329.33</b>	<b>243%</b>
<b>0700 - PROPERTY</b>				
Vehicles	59.87	0.00		
Furniture & Fixtures	0.00	399.96		
Equipment	0.00	52,767.08		
Leasehold Improvements	0.00	0.00		
Technology Purchases	0.00	25,053.02		
<b>Total Property</b>	<b>59.87</b>	<b>78,220.06</b>	<b>(78,160.19)</b>	<b>-100%</b>
<b>0800 - OTHER EXPENSE</b>				
Dues and Fees	3,019.67	19,073.41		
Penalties & Interest	0.00	0.00		
Miscellaneous Expense	0.00	0.00		
<b>Total Other Expenses</b>	<b>3,019.67</b>	<b>19,073.41</b>	<b>(16,053.74)</b>	<b>-84%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,572,316.94</b>	<b>3,646,513.50</b>	<b>925,803.44</b>	<b>25%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(495,812.47)</b>	<b>70,544.78</b>	<b>(566,357.25)</b>	
<b>FUND BALANCE - Beginning</b>	<b>24,371,320.01</b>	<b>20,417,203.23</b>		
<b>FUND BALANCE - Ending</b>	<b>23,875,507.54</b>	<b>20,487,748.01</b>	<b>3,387,759.53</b>	<b>17%</b>