

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

YOY For the Periods Ended August 31, 2022 and 2021

	Month August 31, 2022	Month August 31, 2021	Year to Date August 31, 2022	Year to Date August 31, 2021	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	4,348,056.47	3,715,825.36	8,253,273.67	7,431,650.72	821,622.95	11%
Revenue from State Sources						
ELPA	19,230.02	19,539.88	19,230.02	19,539.88		
Total Revenue from State Sources	19,230.02	19,539.88	19,230.02	19,539.88	(309.86)	
Other Revenue from State Sources						
ESSER III - Elementary & Secondary School Emergency Relief	123,356.06	0.00	203,669.39	0.00		
IDEA Grant Revenue	63,681.00	119,054.48	127,362.00	119,054.48		
Total Other Revenue from State Sources	187,037.06	119,054.48	331,031.39	119,054.48	211,976.91	178%
Other Revenue						
Interest Income	37,045.30	62.92	64,204.77	125.84		
Other Revenue	2,672.27	232.50	2,805.74	1,402.50		
	39,717.57	295.42	67,010.51	1,528.34	65,482.17	4285%
TOTAL REVENUE	4,594,041.12	3,854,715.14	8,670,545.59	7,571,773.42	1,098,772.17	15%
EXPENDITURES						
0100 - SALARIES						
Salaries	2,162,923.02	1,827,826.81	4,079,192.75	3,669,971.67		
Total Salaries	2,162,923.02	1,827,826.81	4,079,192.75	3,669,971.67	409,221.08	11%
0200 - EMPLOYEE BENEFITS						
Employer Benefit & Tax Expense	98,147.29	72,030.01	149,496.65	143,574.18		
PERA Employer Expense	441,446.86	361,410.49	875,941.10	725,527.56		
Health Insurance Expense	85,724.96	163,282.31	324,473.94	244,565.58		
Total Employee Benefits	625,319.11	596,722.81	1,349,911.69	1,113,667.32	236,244.37	21%
0300 - PROFESSIONAL SERVICES						
Total Professional Services	193,270.71	272,731.23	265,338.30	417,016.21	-151,677.91	-36%

	Month August 31, 2022	Month August 31, 2021	Year to Date August 31, 2022	Year to Date August 31, 2021	Year over Year Year	
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	181,548.56	174,873.08	361,752.21	343,948.31		
All other expenses	39,584.32	38,563.76	87,547.98	79,015.82		
Total Purchased Property Services	221,132.88	213,436.84	449,300.19	422,964.13	26,336.06	6%
0500 - OTHER PURCHASED SERVICES						
Communications	108,420.72	250,244.57	588,114.94	722,241.05		
Tuition/Fees	(1,292.69)	0.00	(1,332.49)	(24,173.80)		
Administrative Overhead D-49	117,566.47	110,056.65	235,132.94	220,113.30		
All other expenses	160,160.93	415,516.25	654,468.97	537,673.38		
Total Other Purchased Services	384,855.43	775,817.47	1,476,384.36	1,455,853.93	20,530.43	1%
0600 - SUPPLIES						
Curriculum	1,283.00	120,933.56	389,729.46	246,957.96		
Student Assessments	192.00	82,605.74	81,349.00	82,605.74		
All other supply expenses	84,138.84	53,150.59	151,146.64	83,408.12		
Total Supplies	85,613.84	256,689.89	622,225.10	412,971.82	209,253.28	51%
0700 - PROPERTY						
Vehicles	0.00	4.36	59.87	4.36		
Furniture & Fixtures	0.00	1,178.37	0.00	1,578.33		
Equipment	0.00	0.00	0.00	52,767.08		
Technology Purchases	19,911.20	2,170.00	19,911.20	27,223.02		
Total Property	19,911.20	3,352.73	19,971.07	81,572.79	-61,601.72	-76%
0800 - OTHER EXPENSE						
Dues and Fees	2,175.72	22.41	5,195.39	19,095.82		
Miscellaneous Expense	0.00	50.00	0.00	50.00		
Total Other Expenses	2,175.72	72.41	5,195.39	19,145.82	-13,950.43	-73%
TOTAL EXPENDITURES	3,695,201.91	3,946,650.19	8,267,518.85	7,593,163.69	674,355.16	9%
NET CHANGE IN FUND BALANCE	898,839.21	(91,935.05)	403,026.74	(21,390.27)		
FUND BALANCE - Beginning			24,371,320.01	20,417,203.23		
FUND BALANCE - Ending			24,774,346.75	20,395,812.96	4,378,533.79	21%