

**GOAL ACADEMY****Statement of Revenues, Expenditures and Change in Fund Balance****YOY For the Periods Ended September 30, 2022 and 2021**

	Month September 30, 2022	Month September 30, 2021	Year to Date September 30, 2022	Year to Date September 30, 2021	Year over Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	4,126,636.84	3,715,825.36	12,379,910.51	11,147,476.08	1,232,434.43	11%
<b>Revenue from State Sources</b>						
Career & Technical Education	0.00	0.00	0.00	0.00		
ECEA Grant Revenue	0.00	713,750.00	0.00	713,750.00		
ELPA - Professional Development	0.00	0.00	0.00	0.00		
ELPA	9,281.67	9,769.95	28,511.69	29,309.83		
At-Risk Mitigation Funding	0.00	0.00	0.00	0.00		
Hygiene Grant	0.00	0.00	0.00	0.00		
<b>Total Revenue from State Sources</b>	<b>9,281.67</b>	<b>723,519.95</b>	<b>28,511.69</b>	<b>743,059.83</b>	<b>(714,548.14)</b>	
<b>Other Revenue from State Sources</b>						
ESSER - Elementary & Secondary School ERF	0.00	0.00	0.00	0.00		
ESSER III - Elementary & Secondary School Emergency Relief	109,962.08	0.00	313,631.47	0.00		
IDEA Grant Revenue	215,991.24	60,131.64	343,353.24	179,186.12		
Other State Agencies	0.00	0.00	0.00	0.00		
CRF Grant Revenue	0.00	0.00	0.00	0.00		
<b>Total Other Revenue from State Sources</b>	<b>325,953.32</b>	<b>60,131.64</b>	<b>656,984.71</b>	<b>179,186.12</b>	<b>477,798.59</b>	<b>267%</b>
<b>Other Revenue</b>						
Interest Income	41,788.02	62.51	105,992.79	188.35		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	5,682.45	0.00	8,488.19	1,402.50		
	<b>47,470.47</b>	<b>62.51</b>	<b>114,480.98</b>	<b>1,590.85</b>	<b>112,890.13</b>	
<b>TOTAL REVENUE</b>	<b>4,509,342.30</b>	<b>4,499,539.46</b>	<b>13,179,887.89</b>	<b>12,071,312.88</b>	<b>1,108,575.01</b>	<b>0.09</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	2,141,964.83	1,866,174.20	6,221,157.58	5,536,145.87		
<b>Total Salaries</b>	<b>2,141,964.83</b>	<b>1,866,174.20</b>	<b>6,221,157.58</b>	<b>5,536,145.87</b>	<b>685,011.71</b>	<b>12%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	101,196.85	77,427.12	250,693.50	221,001.30		
PERA Employer Expense	436,832.94	369,391.32	1,312,774.04	1,094,918.88		-43510.66
Health Insurance Expense	153,192.15	171,720.98	477,666.09	416,286.56		
<b>Total Employee Benefits</b>	<b>691,221.94</b>	<b>618,539.42</b>	<b>2,041,133.63</b>	<b>1,732,206.74</b>	<b>308,926.89</b>	<b>18%</b>

	Month September 30, 2022	Month September 30, 2021	Year to Date September 30, 2022	Year to Date September 30, 2021	Year over Year	
<b>0300 - PROFESSIONAL SERVICES</b>						
<b>Total Professional Services</b>	<b>145,720.91</b>	<b>116,601.65</b>	<b>411,059.21</b>	<b>533,617.86</b>	<b>(122,558.65)</b>	<b>-23%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Building Rentals	181,112.11	172,201.53	542,864.32	516,149.84		
All other expenses	33,798.94	34,945.10	121,346.92	113,960.92		
<b>Total Purchased Property Services</b>	<b>214,911.05</b>	<b>207,146.63</b>	<b>664,211.24</b>	<b>630,110.76</b>	<b>34,100.48</b>	<b>5%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>						
Communications	301,001.00	213,235.67	889,115.94	935,476.72		
Tuition/Fees	33,695.00	32,786.13	32,362.51	8,612.33		
Administrative Overhead D-49	117,566.47	110,056.65	352,699.41	330,169.95		
All other expenses	206,081.98	105,200.69	860,550.95	642,874.07		
<b>Total Other Purchased Services</b>	<b>658,344.45</b>	<b>461,279.14</b>	<b>2,134,728.81</b>	<b>1,917,133.07</b>	<b>217,595.74</b>	<b>11%</b>
<b>0600 - SUPPLIES</b>						
Student Information Systems	0.00	0.00	0.00	0.00		
Curriculum	12,107.50	41,900.00	401,836.96	288,857.96		
Student Assessments	1,843.00	2,560.00	83,192.00	85,165.74		
All other supply expenses	54,708.92	54,290.03	205,855.56	137,698.15		
<b>Total Supplies</b>	<b>68,659.42</b>	<b>98,750.03</b>	<b>690,884.52</b>	<b>511,721.85</b>	<b>179,162.67</b>	<b>35%</b>
<b>0700 - PROPERTY</b>						
Vehicles	24.41	0.00	84.28	4.36		
Furniture & Fixtures	0.00	214.09	0.00	1,792.42		
Equipment	512.29	4,174.74	512.29	56,941.82		
Leasehold Improvements	6,400.00	0.00	6,400.00	0.00		
Technology Purchases	1,384,647.77	885,856.00	1,404,558.97	913,079.02		
<b>Total Property</b>	<b>1,391,584.47</b>	<b>890,244.83</b>	<b>1,411,555.54</b>	<b>971,817.62</b>	<b>439,737.92</b>	<b>45%</b>
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	455.72	1,587.41	5,651.11	20,683.23		
Miscellaneous Expense	0.00	0.00	0.00	50.00		
<b>Total Other Expenses</b>	<b>455.72</b>	<b>1,587.41</b>	<b>5,651.11</b>	<b>20,733.23</b>	<b>(15,082.12)</b>	<b>-73%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,312,862.79</b>	<b>4,260,323.31</b>	<b>13,580,381.64</b>	<b>11,853,487.00</b>	<b>1,726,894.64</b>	<b>15%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(803,520.49)</b>	<b>239,216.15</b>	<b>(400,493.75)</b>	<b>217,825.88</b>		
<b>FUND BALANCE - Beginning</b>			<b>24,371,320.01</b>	<b>20,417,203.23</b>		
<b>FUND BALANCE - Ending</b>			<b>23,970,826.26</b>	<b>20,635,029.11</b>	<b>3,335,797.15</b>	<b>16%</b>