

GOAL ACADEMY

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

	Month November 30, 2022	Month November 30, 2021	Year to Date November 30, 2022	Year to Date November 30, 2021	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	4,126,636.84	3,715,825.36	20,633,184.18	18,579,126.80	2,054,057.38	11%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	0.00	713,750.00		
ELPA	4,916.67	9,769.95	42,696.41	48,849.73		
Total Revenue from State Sources	4,916.67	9,769.95	42,696.41	762,599.73	(719,903.32)	-94%
Other Revenue from State Sources						
ESSER II - Elementary & Secondary School ERF	0.00	23,100.00	0.00	573,600.00		
ESSER III - Elementary & Secondary School Emergency Relief	165,585.76	0.00	658,212.60	0.00		
IDEA Grant Revenue	115,546.34	60,131.64	573,798.38	299,449.40		
Total Other Revenue from State Sources	281,132.10	83,231.64	1,232,010.98	873,049.40	358,961.58	41%
Other Revenue						
Interest Income	57,117.17	239.06	215,658.40	506.78		
Other Revenue	51,719.20	895.00	60,564.76	2,297.50		
	108,836.37	1,134.06	276,223.16	2,804.28	273,418.88	
TOTAL REVENUE	4,521,521.98	3,809,961.01	22,184,114.73	20,217,580.21	1,966,534.52	10%
EXPENDITURES						
0100 - SALARIES						
Salaries	2,222,196.93	1,897,168.37	10,632,911.41	9,343,553.86		
Total Salaries	2,222,196.93	1,897,168.37	10,632,911.41	9,343,553.86	1,289,357.55	14%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	111,242.52	74,480.98	511,778.00	379,581.50		
PERA Employer Expense	453,695.75	375,787.73	2,169,979.91	1,849,307.21		
Health Insurance Expense	174,604.43	86,618.96	823,055.34	516,140.19		
Total Employee Benefits	739,542.70	536,887.67	3,504,813.25	2,745,028.90	759,784.35	28%
0300 - PROFESSIONAL SERVICES						
Total Professional Services	150,374.77	132,715.60	681,520.43	870,589.57	-189,069.14	-22%

	Month November 30, 2022	Month November 30, 2021	Year to Date November 30, 2022	Year to Date November 30, 2021	Year over Year Year	
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	181,274.35	169,708.34	905,413.02	855,566.53		
All other expenses	58,798.77	32,977.16	229,468.34	179,281.06		
Total Purchased Property Services	240,073.12	202,685.50	1,134,881.36	1,034,847.59	100,033.77	10%
0500 - OTHER PURCHASED SERVICES						
Communications	129,163.05	119,925.81	1,157,077.50	1,188,541.83		
Tuition/Fees	33,011.72	45,921.07	404,145.01	248,813.71		
Administrative Overhead D-49	115,708.80	114,990.30	543,873.90	591,078.70		
All other expenses	111,412.31	34,806.48	1,080,764.18	721,485.23		
Total Other Purchased Services	389,295.88	315,643.66	3,185,860.59	2,749,919.47	435,941.12	16%
0600 - SUPPLIES						
Student Information Systems	0.00	0.00	0.00	0.00		
Curriculum	250.00	29,455.00	402,756.86	346,419.96		
Student Assessments	6,211.75	397.50	98,829.75	98,765.56		
All other supply expenses	51,707.27	42,278.87	345,630.71	247,139.15		
Total Supplies	58,169.02	72,131.37	847,217.32	692,324.67	154,892.65	22%
0700 - PROPERTY						
Vehicles	0.00	0.00	84.28	4.36		
Furniture & Fixtures	0.00	291.36	0.00	102,123.95		
Equipment	3,348.00	737.00	4,956.25	62,281.94		
Leasehold Improvements	5,203.18	0.00	19,631.68	0.00		
Technology Purchases	4,207.41	9,996.72	1,843,437.05	935,806.52		
Total Property	12,758.59	11,025.08	1,868,109.26	1,100,216.77	767,892.49	70%
0800 - OTHER EXPENSE						
Dues and Fees	666.72	763.95	22,943.55	21,743.58		
Miscellaneous Expense	0.00	0.00	0.00	99.81		
Total Other Expenses	666.72	763.95	22,943.55	21,843.39	1,100.16	5%
TOTAL EXPENDITURES	3,813,077.73	3,169,021.20	21,878,257.17	18,558,324.22	3,319,932.95	18%
NET CHANGE IN FUND BALANCE	708,444.25	640,939.81	305,857.56	1,659,255.99	(1,353,398.43)	
FUND BALANCE - Beginning			24,371,320.01	20,417,203.23		
FUND BALANCE - Ending			24,677,177.57	22,076,459.22	2,600,718.35	12%