

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**YOY For the Periods Ended December 31, 2022 and 2021**

	Month December 31, 2022	Month December 31, 2021	Year to Date December 31, 2022	Year to Date December 31, 2021	Year over Year Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	5,590,737.64	4,258,904.96	26,223,921.82	22,838,031.76	3,385,890.06	15%
<b>Revenue from State Sources</b>						
ECEA Grant Revenue	0.00	0.00	0.00	713,750.00		
ELPA	4,916.67	9,769.95	47,613.08	58,619.68		
At-Risk Mitigation Funding						
Hygiene Grant						
<b>Total Revenue from State Sources</b>	<b>4,916.67</b>	<b>9,769.95</b>	<b>47,613.08</b>	<b>772,369.68</b>	<b>(724,756.60)</b>	<b>-94%</b>
<b>Other Revenue from State Sources</b>						
ESSER II - Elementary & Secondary School ERF	0.00	0.00	0.00	573,600.00		
ESSER III - Elementary & Secondary School Emergency Relief	141,915.54	0.00	800,128.14	0.00		
IDEA Grant Revenue	114,513.21	60,131.64	688,311.59	359,581.04		
Other State Agencies	0.00	0.00	0.00	0.00		
<b>Total Other Revenue from State Sources</b>	<b>256,428.75</b>	<b>60,131.64</b>	<b>1,488,439.73</b>	<b>933,181.04</b>	<b>555,258.69</b>	<b>60%</b>
<b>Other Revenue</b>						
Interest Income	66,660.04	515.54	282,318.44	1,022.32		
Mill Levy Override	0.00	0.00	0.00	0.00		
	20,000.00	0.00	20,000.00	0.00		
Other Revenue	2,290.01	100.00	62,854.77	2,397.50		
	<b>88,950.05</b>	<b>615.54</b>	<b>365,173.21</b>	<b>3,419.82</b>	<b>361,753.39</b>	
<b>TOTAL REVENUE</b>	<b>5,941,033.11</b>	<b>4,329,422.09</b>	<b>28,125,147.84</b>	<b>24,547,002.30</b>	<b>3,578,145.54</b>	<b>0.15</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	2,249,687.42	1,919,242.62	12,882,598.83	11,262,796.48		
<b>Total Salaries</b>	<b>2,249,687.42</b>	<b>1,919,242.62</b>	<b>12,882,598.83</b>	<b>11,262,796.48</b>	<b>1,619,802.35</b>	<b>14%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	109,708.49	92,217.68	621,486.49	471,799.18		
PERA Employer Expense	460,107.31	380,191.12	2,630,087.22	2,229,498.33		
Health Insurance Expense	186,473.48	182,465.36	1,009,528.82	698,605.55		
<b>Total Employee Benefits</b>	<b>756,289.28</b>	<b>654,874.16</b>	<b>4,261,102.53</b>	<b>3,399,903.06</b>	<b>861,199.47</b>	<b>25%</b>

	Month December 31, 2022	Month December 31, 2021	Year to Date December 31, 2022	Year to Date December 31, 2021	Year over Year Year	
<b>0300 - PROFESSIONAL SERVICES</b>						
<b>Total Professional Services</b>	<b>132,206.24</b>	<b>187,542.79</b>	<b>813,726.67</b>	<b>1,058,132.36</b>	<b>(244,405.69)</b>	<b>-23%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Building Rentals	181,981.57	169,708.34	1,087,394.59	1,025,274.87		
All other expenses	41,375.29	36,568.09	270,843.63	215,849.15		
<b>Total Purchased Property Services</b>	<b>223,356.86</b>	<b>206,276.43</b>	<b>1,358,238.22</b>	<b>1,241,124.02</b>	<b>117,114.20</b>	<b>9%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>						
Communications	152,866.46	108,870.97	1,309,943.96	1,297,412.80		
Tuition/Fees	33,261.03	173,701.03	437,406.04	422,514.74		
Administrative Overhead D-49	148,368.00	116,615.98	692,241.90	707,694.68		
All other expenses	64,492.64	23,334.17	1,145,256.82	744,819.40		
<b>Total Other Purchased Services</b>	<b>398,988.13</b>	<b>422,522.15</b>	<b>3,584,848.72</b>	<b>3,172,441.62</b>	<b>412,407.10</b>	<b>13%</b>
<b>0600 - SUPPLIES</b>						
Student Information Systems	0.00	0.00	0.00	0.00		
Curriculum	1,259.06	3,261.60	404,015.92	349,681.56		
Student Assessments	6,235.25	8,834.00	105,065.00	107,599.56		
All other supply expenses	64,997.46	83,152.79	410,628.17	330,291.94		
<b>Total Supplies</b>	<b>72,491.77</b>	<b>95,248.39</b>	<b>919,709.09</b>	<b>787,573.06</b>	<b>132,136.03</b>	<b>17%</b>
<b>0700 - PROPERTY</b>						
Vehicles	0.00	0.00	84.28	4.36		
Furniture & Fixtures	0.00	0.00	0.00	102,123.95		
Equipment	0.00	0.00	4,956.25	62,281.94		
Leasehold Improvements	0.00	0.00	19,631.68	0.00		
Technology Purchases	3,591.13	0.00	1,847,028.18	935,806.52		
<b>Total Property</b>	<b>3,591.13</b>	<b>0.00</b>	<b>1,871,700.39</b>	<b>1,100,216.77</b>	<b>771,483.62</b>	<b>70%</b>
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	1,630.01	2,733.17	24,573.56	24,476.75		
Miscellaneous Expense	0.00	0.00	0.00	99.81		
<b>Total Other Expenses</b>	<b>1,630.01</b>	<b>2,733.17</b>	<b>24,573.56</b>	<b>24,576.56</b>	<b>(3.00)</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,838,240.84</b>	<b>3,488,439.71</b>	<b>25,716,498.01</b>	<b>22,046,763.93</b>	<b>3,669,734.08</b>	<b>17%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,102,792.27</b>	<b>840,982.38</b>	<b>2,408,649.83</b>	<b>2,500,238.37</b>	<b>(91,588.54)</b>	
<b>FUND BALANCE - Beginning</b>			<b>24,371,320.01</b>	<b>20,417,203.23</b>		
<b>FUND BALANCE - Ending</b>			<b>26,779,969.84</b>	<b>22,917,441.60</b>	<b>3,862,528.24</b>	<b>17%</b>