

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
YOY For the Periods Ended January 31, 2023 and 2022

	Month January 31, 2023	Month January 31, 2022	Year to Date January 31, 2023	Year to Date January 31, 2022	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	4,370,653.64	3,806,338.63	30,594,575.46	26,644,370.39	3,950,205.07	15%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	0.00	713,750.00		
ELPA	4,916.67	9,769.96	52,529.75	68,389.64		
Total Revenue from State Sources	4,916.67	9,769.96	52,529.75	782,139.64	(729,609.89)	-93%
Other Revenue from State Sources						
ESSER II - Elementary & Secondary School ERF	0.00	0.00	0.00	573,600.00		
ESSER III - Elementary & Secondary School Emergency Relief	148,284.71	0.00	948,412.85	0.00		
IDEA Grant Revenue	114,322.63	59,980.51	802,634.22	419,561.55		
Total Other Revenue from State Sources	262,607.34	59,980.51	1,751,047.07	993,161.55	757,885.52	76%
Other Revenue						
Interest Income	70,866.00	863.94	353,184.44	1,886.26		
Wellness Grant	0.00	0.00	20,000.00	0.00		
Other Revenue	677.59	3,000.00	63,532.36	5,397.50		
	71,543.59	3,863.94	436,716.80	7,283.76	429,433.04	
TOTAL REVENUE	4,709,721.24	3,879,953.04	32,834,869.08	28,426,955.34	4,407,913.74	0.16
EXPENDITURES						
0100 - SALARIES						
Salaries	3,319,835.49	1,891,187.03	16,202,434.32	13,153,983.51		
Total Salaries	3,319,835.49	1,891,187.03	16,202,434.32	13,153,983.51	3,048,450.81	23%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	125,681.62	69,618.59	747,168.11	541,417.77		
PERA Employer Expense	466,811.49	374,907.45	3,096,898.71	2,604,405.78		
Health Insurance Expense	226,506.20	32,728.16	1,236,035.02	731,333.71		
Total Employee Benefits	818,999.31	477,254.20	5,080,101.84	3,877,157.26	1,202,944.58	31%
0300 - PROFESSIONAL SERVICES						
Total Professional Services	227,191.85	231,446.06	1,040,918.52	1,289,578.42	(248,659.90)	-19%

	Month January 31, 2023	Month January 31, 2022	Year to Date January 31, 2023	Year to Date January 31, 2022	Year over Year Year	
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	203,474.20	191,619.19	1,290,868.79	1,216,894.06		
All other expenses	37,981.73	49,921.54	308,825.36	265,770.69		
Total Purchased Property Services	241,455.93	241,540.73	1,599,694.15	1,482,664.75	117,029.40	8%
0500 - OTHER PURCHASED SERVICES						
Communications	132,111.44	113,368.67	1,442,055.40	1,410,781.47		
Tuition/Fees	23,386.68	3,655.19	460,792.72	426,169.93		
Administrative Overhead D-49	121,152.00	115,261.25	813,393.90	822,955.93		
All other expenses	80,517.84	37,401.02	1,225,774.66	782,220.42		
Total Other Purchased Services	357,167.96	269,686.13	3,942,016.68	3,442,127.75	499,888.93	15%
0600 - SUPPLIES						
Curriculum	25,000.00	0.00	429,015.92	349,681.56		
Student Assessments	3,484.75	2,650.00	108,549.75	110,249.56		
All other supply expenses	69,133.64	63,639.77	479,761.81	393,931.71		
Total Supplies	97,618.39	66,289.77	1,017,327.48	853,862.83	163,464.65	19%
0700 - PROPERTY						
Vehicles	0.00	0.00	84.28	4.36		
Furniture & Fixtures	19,289.77	1,204.08	19,289.77	103,328.03		
Equipment	0.00	360.94	4,956.25	62,642.88		
Leasehold Improvements	0.00	0.00	19,631.68	0.00		
Technology Purchases	944,682.98	0.00	2,791,711.16	935,806.52		
Total Property	963,972.75	1,565.02	2,835,673.14	1,101,781.79	1,733,891.35	157%
0800 - OTHER EXPENSE						
Dues and Fees	1,352.55	1,367.41	25,926.11	25,844.16		
Miscellaneous Expense	378.28	0.00	378.28	99.81		
Total Other Expenses	1,730.83	1,367.41	26,304.39	25,943.97	360.42	1%
TOTAL EXPENDITURES	6,027,972.51	3,180,336.35	31,744,470.52	25,227,100.28	6,517,370.24	26%
NET CHANGE IN FUND BALANCE	(1,318,251.27)	699,616.69	1,090,398.56	3,199,855.06	(2,109,456.50)	
FUND BALANCE - Beginning			24,371,320.01	20,417,203.23		
FUND BALANCE - Ending			25,461,718.57	23,617,058.29	1,844,660.28	8%