

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**YOY For the Periods Ended February 28, 2023 and 2022**

	Month February 28, 2023	Month February 29, 2022	Year to Date February 28, 2023	Year to Date February 29, 2022	Year over Year Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	4,370,459.64	3,806,338.63	34,965,035.10	30,450,709.02	4,514,326.08	15%
<b>Revenue from State Sources</b>						
ECEA Grant Revenue	1,391,162.00	0.00	1,391,162.00	713,750.00		
ELPA	4,916.67	9,770.07	57,446.42	78,159.71		
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>1,396,078.67</b>	<b>9,770.07</b>	<b>1,448,608.42</b>	<b>791,909.71</b>	<b>656,698.71</b>	<b>83%</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	140,314.66	0.00	1,088,727.51	0.00		
IDEA Grant Revenue	113,683.02	60,272.42	916,317.24	479,833.97		
Other State Agencies	1,159.85	0.00	1,159.85	0.00		
<b>Total Other Revenue from State Sources</b>	<b>255,157.53</b>	<b>60,272.42</b>	<b>2,006,204.60</b>	<b>1,053,433.97</b>	<b>952,770.63</b>	<b>90%</b>
<b>Other Revenue</b>						
Interest Income	66,756.61	1,208.91	419,941.05	3,095.17		
Wellness Grant	0.00	0.00	20,000.00	0.00		
Other Revenue	276.93	0.00	63,809.29	5,397.50		
	<b>67,033.54</b>	<b>1,208.91</b>	<b>503,750.34</b>	<b>8,492.67</b>	<b>495,257.67</b>	
<b>TOTAL REVENUE</b>	<b>6,088,729.38</b>	<b>3,877,590.03</b>	<b>38,923,598.46</b>	<b>32,304,545.37</b>	<b>6,619,053.09</b>	<b>20%</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	2,283,936.62	1,912,821.54	18,486,370.94	15,066,805.05		
<b>Total Salaries</b>	<b>2,283,936.62</b>	<b>1,912,821.54</b>	<b>18,486,370.94</b>	<b>15,066,805.05</b>	<b>3,419,565.89</b>	<b>23%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	108,251.08	66,845.94	855,419.19	608,263.71		
PERA Employer Expense	467,461.00	379,101.55	3,564,359.71	2,983,507.33		
Health Insurance Expense	212,743.58	(122,919.04)	1,448,778.60	608,414.67		
<b>Total Employee Benefits</b>	<b>788,455.66</b>	<b>323,028.45</b>	<b>5,868,557.50</b>	<b>4,200,185.71</b>	<b>1,668,371.79</b>	<b>40%</b>
<b>0300 - PROFESSIONAL SERVICES</b>						

	Month February 28, 2023	Month February 29, 2022	Year to Date February 28, 2023	Year to Date February 29, 2022	Year over Year Year	
<b>Total Professional Services</b>	<b>107,711.91</b>	<b>149,178.76</b>	<b>1,148,630.43</b>	<b>1,438,757.18</b>	<b>-290,126.75</b>	<b>-20%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Building Rentals	181,735.10	177,865.22	1,472,603.89	1,394,759.28		
All other expenses	27,325.60	31,015.85	336,150.96	296,786.54		
<b>Total Purchased Property Services</b>	<b>209,060.70</b>	<b>208,881.07</b>	<b>1,808,754.85</b>	<b>1,691,545.82</b>	<b>117,209.03</b>	<b>7%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>						
Communications	123,583.78	129,115.87	1,565,639.18	1,539,897.34		
Tuition/Fees	780.00	132,613.96	461,572.72	558,783.89		
Administrative Overhead D-49	121,152.00	115,261.25	934,545.90	938,217.18		
All other expenses	34,835.81	60,982.10	1,260,610.47	843,202.52		
<b>Total Other Purchased Services</b>	<b>280,351.59</b>	<b>437,973.18</b>	<b>4,222,368.27</b>	<b>3,880,100.93</b>	<b>342,267.34</b>	<b>9%</b>
<b>0600 - SUPPLIES</b>						
Student Information Systems	0.00	0.00	0.00	0.00		
Curriculum	6,737.00	0.00	435,752.92	349,681.56		
Student Assessments	3,736.25	6,064.00	112,286.00	116,313.56		
All other supply expenses	99,661.76	34,861.38	579,423.57	428,793.09		
<b>Total Supplies</b>	<b>110,135.01</b>	<b>40,925.38</b>	<b>1,127,462.49</b>	<b>894,788.21</b>	<b>232,674.28</b>	<b>26%</b>
<b>0700 - PROPERTY</b>						
Vehicles	0.00	0.00	84.28	4.36		
Furniture & Fixtures	6,254.56	0.00	25,544.33	103,328.03		
Equipment	1,021.91	0.00	5,978.16	62,642.88		
Leasehold Improvements	19,500.00	4,436.50	39,131.68	4,436.50		
Technology Purchases	2,386.72	140,444.00	2,794,097.88	1,076,250.52		
<b>Total Property</b>	<b>29,163.19</b>	<b>144,880.50</b>	<b>2,864,836.33</b>	<b>1,246,662.29</b>	<b>1,618,174.04</b>	<b>130%</b>
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	942.72	697.41	26,868.83	26,541.57		
Miscellaneous Expense	0.00	0.00	378.28	99.81		
<b>Total Other Expenses</b>	<b>942.72</b>	<b>697.41</b>	<b>27,247.11</b>	<b>26,641.38</b>	<b>605.73</b>	<b>2%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,809,757.40</b>	<b>3,218,386.29</b>	<b>35,554,227.92</b>	<b>28,445,486.57</b>	<b>7,108,741.35</b>	<b>25%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,278,971.98</b>	<b>659,203.74</b>	<b>3,369,370.54</b>	<b>3,859,058.80</b>	<b>(489,688.26)</b>	
<b>FUND BALANCE - Beginning</b>			<b>24,371,320.01</b>	<b>20,417,203.23</b>		
<b>FUND BALANCE - Ending</b>			<b>27,740,690.55</b>	<b>24,276,262.03</b>	<b>3,464,428.52</b>	<b>14%</b>