GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

YOY For the Periods Ended May 31, 2023 and 2022

	Month May 31, 2023	Month May 31, 2022	Year to Date May 31, 2023	Year to Date May 31, 2022	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	**4,370,629.39**	**3,826,543.91**	**48,076,923.27**	**42,218,007.68**	**5,858,915.59**	**14%**
Revenue from State Sources						
Career & Technical Education	0.00	0.00	4,500.00	28,167.72		
ECEA Grant Revenue	0.00	0.00	1,391,162.00	713,750.00		
ELPA	4,916.67	9,769.98	72,196.43	107,469.72		
At-Risk Mitigation Funding	26,726.07	0.00	26,726.07	837,076.51		
Total Revenue from State Sources	**31,642.74**	**9,769.98**	**1,494,584.50**	**1,686,463.95**	**(191,879.45)**	**-11%**
Other Revenue from State Sources						
ESSER II - Elementary & Secondary School ERF	0.00	57,600.00	0.00	631,200.00		
ESSER III - Elementary & Secondary School Emergency Relief	157,482.58	25,507.20	1,816,675.46	25,507.20		
IDEA Grant Revenue	127,908.06	72,014.14	1,272,539.36	658,905.92		
Other State Agencies	1,163.86	0.00	3,251.64	5,382.87		
CRF Grant Revenue	0.00	0.00	0.00	0.00		
Total Other Revenue from State Sources	**286,554.50**	**155,121.34**	**3,092,466.46**	**1,320,995.99**	**1,771,470.47**	**134%**
Other Revenue						
Interest Income	99,066.42	11,577.19	692,959.28	24,410.79		
Wellness Grant	0.00	0.00	20,000.00	0.00		
Other Revenue	308.09	2,180.72	92,300.71	15,235.35		
	99,374.51	**13,757.91**	**805,259.99**	**39,646.14**	**765,613.85**	
TOTAL REVENUE	**4,788,201.14**	**4,005,193.14**	**53,469,234.22**	**45,265,113.76**	**8,204,120.46**	**18%**
EXPENDITURES						
0100 - SALARIES						
Salaries	3,406,513.99	2,630,633.03	26,497,198.62	21,509,848.88		
Total Salaries	**3,406,513.99**	**2,630,633.03**	**26,497,198.62**	**21,509,848.88**	**4,987,349.74**	**23%**
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	141,520.62	98,247.62	1,213,588.34	867,895.71		
PERA Employer Expense	701,451.69	528,017.90	5,207,542.68	4,267,436.18		
Health Insurance Expense	211,661.02	7,140.43	2,133,469.79	859,578.06		
Total Employee Benefits	**1,054,633.33**	**633,405.95**	**8,554,600.81**	**5,994,909.95**	**2,559,690.86**	**43%**

	Month May 31, 2023	Month May 31, 2022	Year to Date May 31, 2023	Year to Date May 31, 2022	Year over Year Year	
0300 - PROFESSIONAL SERVICES						
Total Professional Services	**153,409.10**	**183,679.62**	**1,577,102.67**	**1,871,093.74**	**-293,991.07**	**-16%**
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	194,120.26	166,306.47	2,038,280.31	1,912,381.70		
All other expenses	65,569.89	53,241.91	505,889.97	441,377.00		
Total Purchased Property Services	**259,690.15**	**219,548.38**	**2,544,170.28**	**2,353,758.70**	**190,411.58**	**8%**
0500 - OTHER PURCHASED SERVICES						
Communications	201,994.28	162,818.14	2,108,153.23	2,116,043.14		
Tuition/Fees	215,017.41	141,805.76	990,092.70	847,949.42		
Administrative Overhead D-49	121,152.00	115,261.25	1,298,001.90	1,284,000.93		
All other expenses	100,445.15	132,101.31	1,491,377.30	1,056,781.56		
Total Other Purchased Services	**638,608.84**	**551,986.46**	**5,887,625.13**	**5,304,775.05**	**582,850.08**	**11%**
0600 - SUPPLIES						
Curriculum	0.00	0.00	435,752.92	349,681.56		
Student Assessments	10,437.00	14,722.00	138,163.75	137,571.56		
All other supply expenses	119,659.06	80,536.43	907,803.51	656,078.13		
Total Supplies	**130,096.06**	**95,258.43**	**1,481,720.18**	**1,143,331.25**	**338,388.93**	**30%**
0700 - PROPERTY						
Vehicles	166,410.00	249,109.20	166,494.28	249,113.56		
Furniture & Fixtures	7,130.96	999.92	38,600.76	106,233.20		
Equipment	3,110.72	570.54	135,290.55	63,213.42		
Leasehold Improvements	9,069.93	0.00	141,197.20	12,179.19		
Technology Purchases	63,215.33	1,595.00	2,979,550.11	1,165,561.75		
Total Property	**248,936.94**	**252,274.66**	**3,461,132.90**	**1,596,301.12**	**1,864,831.78**	**117%**
0800 - OTHER EXPENSE						
Dues and Fees	107.72	443.10	29,820.15	27,959.84		
Miscellaneous Expense	0.00	4,565.50	378.28	4,665.31		
Total Other Expenses	**107.72**	**5,008.60**	**30,198.43**	**32,625.15**	**(2,426.72)**	**-7%**
TOTAL EXPENDITURES	**5,891,996.13**	**4,571,795.13**	**50,033,749.02**	**39,806,643.84**	**10,227,105.18**	**26%**
NET CHANGE IN FUND BALANCE	**(1,103,794.99)**	**(566,601.99)**	**3,435,485.20**	**5,458,469.92**	**(2,022,984.72)**	
FUND BALANCE - Beginning			**24,371,320.01**	**20,417,203.23**		
FUND BALANCE - Ending			**27,806,805.21**	**25,875,673.15**	**1,931,132.06**	**7%**