

**GOAL ACADEMY**

**Statement of Revenues, Expenditures and Change in Fund Balance**

**YOY For the Periods Ended June 30, 2023 and 2022**

**(unaudited)**

	Month June 30, 2023	Month June 30, 2022	Year to Date June 30, 2023	Year to Date June 30, 2022	Year over Year Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	4,370,629.39	3,838,096.14	52,447,552.66	46,056,103.82	6,391,448.84	14%
<b>Revenue from State Sources</b>						
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	4,583.29	9,641.79	76,779.72	117,111.51		
At-Risk Mitigation Funding	0.00	0.00	26,726.07	837,076.51		
Hygiene Grant	0.00	2,500.00	0.00	2,500.00		
<b>Total Revenue from State Sources</b>	<b>4,583.29</b>	<b>12,141.79</b>	<b>1,499,167.79</b>	<b>1,698,605.74</b>	<b>(199,437.95)</b>	<b>-12%</b>
<b>Other Revenue from State Sources</b>						
ESSER II - Elementary & Secondary School ERF	0.00	303,645.24	0.00	934,845.24		
ESSER III - Elementary & Secondary School Emergency Relief	346,409.43	28,822.75	2,163,084.89	54,329.95		
IDEA Grant Revenue	118,622.89	54,844.08	1,391,162.25	713,750.00		
Other State Agencies	0.00	0.00	3,251.64	5,382.87		
<b>Total Other Revenue from State Sources</b>	<b>465,032.32</b>	<b>387,312.07</b>	<b>3,557,498.78</b>	<b>1,708,308.06</b>	<b>1,849,190.72</b>	<b>108%</b>
<b>Other Revenue</b>						
Interest Income	97,701.29	18,208.43	790,660.57	42,619.22		
Mill Levy Override	290,747.00	293,984.00	290,747.00	293,984.00		
Wellness Grant	0.00	0.00	20,000.00	0.00		
Other Revenue	33,118.33	22,052.66	125,419.04	37,288.01		
<b>Total Other Revenue</b>	<b>421,566.62</b>	<b>334,245.09</b>	<b>1,226,826.61</b>	<b>373,891.23</b>	<b>852,935.38</b>	<b>228%</b>
<b>TOTAL REVENUE</b>	<b>5,261,811.62</b>	<b>4,571,795.09</b>	<b>58,731,045.84</b>	<b>49,836,908.85</b>	<b>8,894,136.99</b>	<b>0.18</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	2,494,213.24	3,050,744.45	28,991,411.86	24,560,593.33		
<b>Total Salaries</b>	<b>2,494,213.24</b>	<b>3,050,744.45</b>	<b>28,991,411.86</b>	<b>24,560,593.33</b>	<b>4,430,818.53</b>	<b>18%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	118,181.67	127,932.68	1,331,770.01	995,828.39		
PERA Employer Expense	511,416.01	616,424.00	5,718,958.69	4,883,860.18		
Health Insurance Expense	198,979.76	182,589.37	2,332,449.55	1,042,167.43		
<b>Total Employee Benefits</b>	<b>828,577.44</b>	<b>926,946.05</b>	<b>9,383,178.25</b>	<b>6,921,856.00</b>	<b>2,461,322.25</b>	<b>36%</b>

	Month June 30, 2023	Month June 30, 2022	Year to Date June 30, 2023	Year to Date June 30, 2022	Year over Year Year	
<b>0300 - PROFESSIONAL SERVICES</b>						
<b>Total Professional Services</b>	<b>93,296.55</b>	<b>140,552.95</b>	<b>1,670,399.22</b>	<b>2,011,646.69</b>	<b>(341,247.47)</b>	<b>-17%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Building Rentals	196,183.02	168,460.29	2,234,463.33	2,080,841.99		
All other expenses	98,713.58	96,912.13	604,603.55	538,289.13		
<b>Total Purchased Property Services</b>	<b>294,896.60</b>	<b>265,372.42</b>	<b>2,839,066.88</b>	<b>2,619,131.12</b>	<b>219,935.76</b>	<b>8%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>						
Communications	128,931.50	157,931.37	2,237,084.73	2,273,974.51		
Tuition/Fees	1,425.83	41,673.83	991,518.53	889,623.25		
Administrative Overhead D-49	121,152.00	115,261.21	1,419,153.90	1,399,262.14		
All other expenses	96,039.07	113,513.04	1,587,416.37	1,170,294.60		
<b>Total Other Purchased Services</b>	<b>347,548.40</b>	<b>428,379.45</b>	<b>6,235,173.53</b>	<b>5,733,154.50</b>	<b>502,019.03</b>	<b>9%</b>
<b>0600 - SUPPLIES</b>						
Curriculum	0.00	6,682.50	435,752.92	356,364.06		
Student Assessments	301.75	228.00	138,465.50	137,799.56		
All other supply expenses	79,139.51	112,672.40	986,943.02	768,750.53		
<b>Total Supplies</b>	<b>79,441.26</b>	<b>119,582.90</b>	<b>1,561,161.44</b>	<b>1,262,914.15</b>	<b>298,247.29</b>	<b>24%</b>
<b>0700 - PROPERTY</b>						
Vehicles	64,115.70	74,084.00	230,609.98	323,197.56		
Furniture & Fixtures	89,564.62	27,840.71	128,165.38	134,073.91		
Equipment	23,100.00	0.00	158,390.55	63,213.42		
Leasehold Improvements	58,401.85	21,943.13	199,599.05	34,122.32		
Technology Purchases	70,283.04	1,046,904.82	3,049,833.15	2,212,466.57		
<b>Total Property</b>	<b>305,465.21</b>	<b>1,170,772.66</b>	<b>3,766,598.11</b>	<b>2,767,073.78</b>	<b>999,524.33</b>	<b>36%</b>
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	450.72	330.72	30,270.87	28,290.56		
Miscellaneous Expense	0.00	0.00	378.28	4,665.31		
<b>Total Other Expenses</b>	<b>450.72</b>	<b>330.72</b>	<b>30,649.15</b>	<b>32,955.87</b>	<b>(2,306.72)</b>	<b>-7%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,443,889.42</b>	<b>6,102,681.60</b>	<b>54,477,638.44</b>	<b>45,909,325.44</b>	<b>8,568,313.00</b>	<b>19%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>817,922.20</b>	<b>(1,530,886.51)</b>	<b>4,253,407.40</b>	<b>3,927,583.41</b>	<b>325,823.99</b>	
<b>FUND BALANCE - Beginning</b>			<b>24,371,320.01</b>	<b>20,417,203.23</b>		
<b>FUND BALANCE - Ending</b>			<b>28,624,727.41</b>	<b>24,344,786.64</b>	<b>4,279,940.77</b>	<b>18%</b>