

**GOAL ACADEMY**

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

**YOY For the Periods Ended July 31, 2023 and 2022**

(Pre FY 22-23 Audit)

	Month July 31, 2023	Month July 31, 2022	Year over Year Year	
<b>REVENUE</b>				
<b>PPR Allocation</b>				
District D49 - Charter School PPR Allocation	4,875,958.50	3,905,217.20	970,741.30	25%
CDE Audit Adjustment	0.00	0.00		
<b>Total PPR Allocation</b>	<b>4,875,958.50</b>	<b>3,905,217.20</b>	<b>970,741.30</b>	<b>24.86%</b>
<b>Revenue from State Sources</b>				
Career & Technical Education	0.00	0.00		
ECEA Grant Revenue	0.00	0.00		
ELPA	0.00	0.00		
At-Risk Mitigation Funding	0.00	0.00		
Hygiene Grant	0.00	0.00		
<b>Total Revenue from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Revenue from State Sources</b>				
ESSER II - Elementary & Secondary School ERF	0.00	0.00		
ESSER III- Elementary & Secondary School Emergency Relief	54,705.04	80,313.33		
IDEA Grant Revenue	116,097.29	63,681.00		
Other State Agencies	0.00	0.00		
CRF Grant Revenue	0.00	0.00		
<b>Total Other Revenue from State Sources</b>	<b>170,802.33</b>	<b>143,994.33</b>	<b>26,808.00</b>	<b>19%</b>
<b>Other Revenue</b>				
Interest Income	122,131.06	27,159.47		
Mill Levy Override	0.00	0.00		
Other Revenue	2,222.24	133.47		
	<b>124,353.30</b>	<b>27,292.94</b>	<b>97,060.36</b>	<b>356%</b>
<b>TOTAL REVENUE</b>	<b>5,171,114.13</b>	<b>4,076,504.47</b>	<b>1,094,609.66</b>	<b>27%</b>
<b>EXPENDITURES</b>				
<b>0100 - SALARIES</b>				
Salaries	2,434,470.84	1,916,269.73		
<b>Total Salaries</b>	<b>2,434,470.84</b>	<b>1,916,269.73</b>	<b>518,201.11</b>	<b>27%</b>
<b>0200 - EMPLOYEE BENEFITS</b>				
Employer Taxes & Employee Benefits Expense	119,486.34	51,349.36		
PERA Employer Expense	499,602.90	434,494.24		
Health Insurance Expense	239,429.47	238,748.98		
<b>Total Employee Benefits</b>	<b>858,518.71</b>	<b>724,592.58</b>	<b>133,926.13</b>	<b>18%</b>
<b>0300 - PROFESSIONAL SERVICES</b>				
<b>Total Professional Services</b>	<b>367,730.79</b>	<b>72,067.59</b>	<b>295,663.20</b>	<b>410%</b>

	Month July 31, 2023	Month July 31, 2022	Year over Year Year	
<b>0400 - PURCHASED PROPERTY SERVICES</b>				
Building Rentals	195,493.00	180,203.65		
All other expenses	20,854.09	47,963.66		
<b>Total Purchased Property Services</b>	<b>216,347.09</b>	<b>228,167.31</b>	<b>(11,820.22)</b>	<b>-5%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>				
Communications	571,815.46	479,694.22		
Tuition/Fees	(56.95)	(39.80)		
Administrative Overhead D-49	124,332.58	117,566.47		
All other expenses	485,760.09	494,308.04		
<b>Total Other Purchased Services</b>	<b>1,181,851.18</b>	<b>1,091,528.93</b>	<b>90,322.25</b>	<b>8%</b>
<b>0600 - SUPPLIES</b>				
Student Information Systems	0.00	0.00		
Curriculum	413,354.63	388,446.46		
Student Assessments	0.00	81,157.00		
All other supply expenses	34,574.15	67,007.80		
<b>Total Supplies</b>	<b>447,928.78</b>	<b>536,611.26</b>	<b>(88,682.48)</b>	<b>-17%</b>
<b>0700 - PROPERTY</b>				
Vehicles	83.51	59.87		
Furniture & Fixtures	44,517.82	0.00		
Equipment	434.25	0.00		
Leasehold Improvements	14,150.00	0.00		
Technology Purchases	178,523.00	0.00		
<b>Total Property</b>	<b>237,708.58</b>	<b>59.87</b>	<b>237,648.71</b>	<b>396941%</b>
<b>0800 - OTHER EXPENSE</b>				
Dues and Fees	28,549.22	3,019.67		
Penalties & Interest	0.00	0.00		
Miscellaneous Expense	0.00	0.00		
<b>Total Other Expenses</b>	<b>28,549.22</b>	<b>3,019.67</b>	<b>25,529.55</b>	<b>845%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,773,105.19</b>	<b>4,572,316.94</b>	<b>1,200,788.25</b>	<b>26%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(601,991.06)</b>	<b>(495,812.47)</b>	<b>(106,178.59)</b>	<b>21%</b>
<b>FUND BALANCE - Beginning</b>	<b>28,763,417.63</b>	<b>24,371,320.01</b>		
<b>FUND BALANCE - Ending</b>	<b>28,161,426.57</b>	<b>23,875,507.54</b>	<b>4,285,919.03</b>	<b>18%</b>