

GOAL ACADEMY

**Statement of Revenues, Expenditures and Change in Fund Balance
YOY For the Periods Ended August 31, 2023 and 2022**

	Month August 31, 2023	Month August 31, 2022	Year to Date August 31, 2023	Year to Date August 31, 2022	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	5,069,772.76	4,348,056.47	9,945,731.26	8,253,273.67	1,692,457.59	21%
Revenue from State Sources						
ELPA	11,843.18	19,230.02	11,843.18	19,230.02		
Total Revenue from State Sources	11,843.18	19,230.02	11,843.18	19,230.02	(7,386.84)	
Other Revenue from State Sources						
ESSER III - Elementary & Secondary School Emergency Relief	64,760.96	123,356.06	119,466.00	203,669.39		
IDEA Grant Revenue	116,096.80	63,681.00	232,194.09	127,362.00		
Total Other Revenue from State Sources	180,857.76	187,037.06	351,660.09	331,031.39	20,628.70	6%
Other Revenue						
Interest Income	124,468.60	37,045.30	246,599.66	64,204.77		
Other Revenue	4,165.80	2,672.27	6,388.04	2,805.74		
	128,634.40	39,717.57	252,987.70	67,010.51	185,977.19	278%
TOTAL REVENUE	5,391,108.10	4,594,041.12	10,562,222.23	8,670,545.59	1,891,676.64	22%
EXPENDITURES						
0100 - SALARIES						
Salaries	2,532,209.96	2,162,923.02	4,966,680.80	4,079,192.75		
Total Salaries	2,532,209.96	2,162,923.02	4,966,680.80	4,079,192.75	887,488.05	22%
0200 - EMPLOYEE BENEFITS						
Employer Benefit & Tax Expense	122,497.75	98,147.29	241,984.09	149,496.65		
PERA Employer Expense	518,306.31	441,446.86	1,017,909.21	875,941.10		
Health Insurance Expense	221,315.37	85,724.96	460,744.84	324,473.94		
Total Employee Benefits	862,119.43	625,319.11	1,720,638.14	1,349,911.69	370,726.45	27%

	Month August 31, 2023	Month August 31, 2022	Year to Date August 31, 2023	Year to Date August 31, 2022	Year over Year Year	
0300 - PROFESSIONAL SERVICES						
Total Professional Services	252,479.74	193,270.71	620,210.53	265,338.30	354,872.23	134%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	197,909.66	181,548.56	393,402.66	361,752.21		
All other expenses	57,066.05	39,584.32	77,920.14	87,547.98		
Total Purchased Property Services	254,975.71	221,132.88	471,322.80	449,300.19	22,022.61	5%
0500 - OTHER PURCHASED SERVICES						
Communications	126,083.14	108,420.72	697,898.60	588,114.94		
Tuition/Fees	39,948.06	(1,292.69)	39,891.11	(1,332.49)		
Administrative Overhead D-49	129,274.68	117,566.47	253,607.26	235,132.94		
All other expenses	186,615.41	160,160.93	672,375.50	654,468.97		
Total Other Purchased Services	481,921.29	384,855.43	1,663,772.47	1,476,384.36	187,388.11	13%
0600 - SUPPLIES						
Curriculum	(75,439.93)	1,283.00	337,914.70	389,729.46		
Student Assessments	94,652.18	192.00	94,652.18	81,349.00		
All other supply expenses	107,035.04	84,138.84	141,609.19	151,146.64		
Total Supplies	126,247.29	85,613.84	574,176.07	622,225.10	(48,049.03)	-8%
0700 - PROPERTY						
Vehicles	0.00	0.00	83.51	59.87		
Furniture & Fixtures	339.97	0.00	44,857.79	0.00		
Equipment	11,401.04	0.00	11,835.29	0.00		
Leasehold Improvements	25,792.40	0.00	39,942.40	0.00		
Technology Purchases	1,072,308.01	19,911.20	1,250,831.01	19,911.20		
Total Property	1,109,841.42	19,911.20	1,347,550.00	19,971.07	1,327,578.93	
0800 - OTHER EXPENSE						
Dues and Fees	824.71	2,175.72	29,373.93	5,195.39		
Total Other Expenses	824.71	2,175.72	29,373.93	5,195.39	24,178.54	
TOTAL EXPENDITURES	5,620,619.55	3,695,201.91	11,393,724.74	8,267,518.85	3,126,205.89	38%
NET CHANGE IN FUND BALANCE	(229,511.45)	898,839.21	(831,502.51)	403,026.74		
FUND BALANCE - Beginning			28,763,417.63	24,371,320.01		
FUND BALANCE - Ending			27,931,915.12	24,774,346.75	3,157,568.37	13%