

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
YOY For the Periods Ended September 30, 2023 and 2022

	Month September 30, 2023	Month September 30, 2022	Year to Date September 30, 2023	Year to Date September 30, 2022	Year over Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	4,972,865.63	4,126,636.84	14,918,596.89	12,379,910.51	2,538,686.38	21%
Revenue from State Sources						
ELPA	5,921.59	9,281.67	17,764.77	28,511.69		
Total Revenue from State Sources	5,921.59	9,281.67	17,764.77	28,511.69	(10,746.92)	
Other Revenue from State Sources						
ESSER III- Elementary & Secondary School Emergency Relief	62,418.85	109,962.08	181,884.85	313,631.47		
IDEA Grant Revenue	116,096.75	215,991.24	348,290.84	343,353.24		
Total Other Revenue from State Sources	178,515.60	325,953.32	530,175.69	656,984.71	(126,809.02)	-19%
Other Revenue						
Interest Income	120,878.64	41,788.02	367,478.30	105,992.79		
Other Revenue	361.69	5,682.45	6,749.73	8,488.19		
	121,240.33	47,470.47	374,228.03	114,480.98	259,747.05	227%
TOTAL REVENUE	5,278,543.15	4,509,342.30	15,840,765.38	13,179,887.89	2,660,877.49	20%
EXPENDITURES						
0100 - SALARIES						
Salaries	2,585,089.52	2,141,964.83	7,551,770.32	6,221,157.58		
Total Salaries	2,585,089.52	2,141,964.83	7,551,770.32	6,221,157.58	1,330,612.74	21%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	128,785.47	101,196.85	370,769.56	250,693.50		
PERA Employer Expense	529,853.43	436,832.94	1,547,762.64	1,312,774.04		
Health Insurance Expense	204,642.56	153,192.15	665,387.40	477,666.09		
Total Employee Benefits	863,281.46	691,221.94	2,583,919.60	2,041,133.63	542,785.97	27%

	Month September 30, 2023	Month September 30, 2022	Year to Date September 30, 2023	Year to Date September 30, 2022	Year over Year	
0300 - PROFESSIONAL SERVICES						
Total Professional Services	163,450.91	145,720.91	783,661.44	411,059.21	372,602.23	91%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	205,271.18	181,112.11	598,673.84	542,864.32		
All other expenses	61,794.46	33,798.94	139,714.60	121,346.92		
Total Purchased Property Services	267,065.64	214,911.05	738,388.44	664,211.24	74,177.20	11%
0500 - OTHER PURCHASED SERVICES						
Communications	184,927.94	301,001.00	882,826.54	889,115.94		
Tuition/Fees	8,279.68	33,695.00	48,170.79	32,362.51		
Administrative Overhead D-49	126,803.63	117,566.47	380,410.89	352,699.41		
All other expenses	132,430.43	206,081.98	804,805.93	860,550.95		
Total Other Purchased Services	452,441.68	658,344.45	2,116,214.15	2,134,728.81	(18,514.66)	-1%
0600 - SUPPLIES						
Curriculum	12,887.50	12,107.50	350,802.20	401,836.96		
Student Assessments	1,882.26	1,843.00	96,534.44	83,192.00		
All other supply expenses	108,686.88	54,708.92	250,296.07	205,855.56		
Total Supplies	123,456.64	68,659.42	697,632.71	690,884.52	6,748.19	1%
0700 - PROPERTY						
Vehicles	0.00	24.41	83.51	84.28		
Furniture & Fixtures	5,743.81	0.00	50,601.60	0.00		
Equipment	23,856.29	512.29	35,691.58	512.29		
Leasehold Improvements	33,651.14	6,400.00	73,593.54	6,400.00		
Technology Purchases	130,975.75	1,384,647.77	1,381,806.76	1,404,558.97		
Total Property	194,226.99	1,391,584.47	1,541,776.99	1,411,555.54	130,221.45	9%
0800 - OTHER EXPENSE						
Dues and Fees	1,496.67	455.72	30,870.60	5,651.11		
Total Other Expenses	1,496.67	455.72	30,870.60	5,651.11	25,219.49	
TOTAL EXPENDITURES	4,650,509.51	5,312,862.79	16,044,234.25	13,580,381.64	2,463,852.61	18%
NET CHANGE IN FUND BALANCE	628,033.64	(803,520.49)	(203,468.87)	(400,493.75)		
FUND BALANCE - Beginning			28,763,417.63	24,371,320.01		
FUND BALANCE - Ending			28,559,948.76	23,970,826.26	4,589,122.50	19%