

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
YOY For the Periods Ended October 31, 2023 and 2022

	Month October 31, 2023	Month October 31, 2022	Year to Date October 31, 2023	Year to Date October 31, 2022	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	4,972,865.63	4,126,636.83	19,891,462.52	16,506,547.34	3,384,915.18	21%
Revenue from State Sources						
ELPA	5,921.59	9,268.05	23,686.36	37,779.74		
Total Revenue from State Sources	5,921.59	9,268.05	23,686.36	37,779.74	(14,093.38)	-37%
Other Revenue from State Sources						
ESSER III- Elementary & Secondary School Emergency Relief	62,389.20	178,995.37	244,274.05	492,626.84		
IDEA Grant Revenue	116,097.81	114,898.80	464,388.65	458,252.04		
Total Other Revenue from State Sources	178,487.01	293,894.17	708,662.70	950,878.88	(242,216.18)	-25%
Other Revenue						
Interest Income	128,285.27	52,548.44	495,763.57	158,541.23		
Other Revenue	20,221.45	357.37	26,971.18	8,845.56		
	148,506.72	52,905.81	522,734.75	167,386.79	355,347.96	212%
TOTAL REVENUE	5,305,780.95	4,482,704.86	21,146,546.33	17,662,592.75	3,483,953.58	20%
EXPENDITURES						
0100 - SALARIES						
Salaries	2,562,837.93	2,189,556.90	10,114,608.25	8,410,714.48		
Total Salaries	2,562,837.93	2,189,556.90	10,114,608.25	8,410,714.48	1,703,893.77	20%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	126,985.67	106,331.32	497,755.23	357,024.82		
PERA Employer Expense	525,450.01	447,020.78	2,073,212.65	1,759,794.82		
Health Insurance Expense	257,292.78	170,784.82	922,680.18	648,450.91		
Total Employee Benefits	909,728.46	724,136.92	3,493,648.06	2,765,270.55	728,377.51	26%

	Month October 31, 2023	Month October 31, 2022	Year to Date October 31, 2023	Year to Date October 31, 2022	Year over Year Year	
0300 - PROFESSIONAL SERVICES						
Total Professional Services	184,120.20	120,086.45	967,781.64	531,145.66	436,635.98	82%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	216,895.68	181,274.35	815,569.52	724,138.67		
All other expenses	56,846.74	49,322.65	196,561.34	170,669.57		
Total Purchased Property Services	273,742.42	230,597.00	1,012,130.86	894,808.24	117,322.62	13%
0500 - OTHER PURCHASED SERVICES						
Communications	241,488.84	138,798.51	1,124,315.38	1,027,914.45		
Tuition/Fees	232,643.43	338,770.78	280,814.22	371,133.29		
Administrative Overhead D-49	126,803.63	75,465.69	507,214.52	428,165.10		
All other expenses	221,229.66	108,800.92	1,026,035.59	969,351.87		
Total Other Purchased Services	822,165.56	661,835.90	2,938,379.71	2,796,564.71	141,815.00	5%
0600 - SUPPLIES						
Curriculum	8,894.61	669.90	359,696.81	402,506.86		
Student Assessments	17,490.25	9,426.00	114,024.69	92,618.00		
All other supply expenses	130,404.23	88,067.88	380,700.30	293,923.44		
Total Supplies	156,789.09	98,163.78	854,421.80	789,048.30	65,373.50	8%
0700 - PROPERTY						
Vehicles	0.00	0.00	83.51	84.28		
Furniture & Fixtures	519.96	0.00	51,121.56	0.00		
Equipment	1,999.95	1,095.96	37,691.53	1,608.25		
Leasehold Improvements	63,600.35	8,028.50	137,193.89	14,428.50		
Technology Purchases	31,991.77	434,670.67	1,413,798.53	1,839,229.64		
Total Property	98,112.03	443,795.13	1,639,889.02	1,855,350.67	(215,461.65)	-12%
0800 - OTHER EXPENSE						
Dues and Fees	1,002.72	16,625.72	31,873.32	22,276.83		
Total Other Expenses	1,002.72	16,625.72	31,873.32	22,276.83	9,596.49	43%
TOTAL EXPENDITURES	5,008,498.41	4,484,797.80	21,052,732.66	18,065,179.44	2,987,553.22	17%
NET CHANGE IN FUND BALANCE	297,282.54	(2,092.94)	93,813.67	(402,586.69)	496,400.36	
FUND BALANCE - Beginning			28,763,417.63	24,371,320.01		
FUND BALANCE - Ending			28,857,231.30	23,968,733.32	4,888,497.98	20%