

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

	Month November 30, 2023	Month November 30, 2022	Year to Date November 30, 2023	Year to Date November 30, 2022	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	4,972,865.63	4,126,636.84	24,864,328.15	20,633,184.18	4,231,143.97	21%
Revenue from State Sources						
ELPA	5,921.59	4,916.67	29,607.95	42,696.41		
Total Revenue from State Sources	5,921.59	4,916.67	29,607.95	42,696.41	(13,088.46)	-31%
Other Revenue from State Sources						
ESSER III- Elementary & Secondary School Emergency Relief	83,100.04	165,585.76	327,374.09	658,212.60		
IDEA Grant Revenue	116,097.31	115,546.34	580,485.96	573,798.38		
Other State Agencies	1,123.60	0.00	1,123.60	0.00		
Total Other Revenue from State Sources	200,320.95	281,132.10	908,983.65	1,232,010.98	(323,027.33)	-26%
Other Revenue						
Interest Income	125,144.41	57,117.17	620,907.98	215,658.40		
Wellness Grant	20,000.00	0.00	20,000.00	0.00		
Other Revenue	2,564.87	51,719.20	29,536.05	60,564.76		
	147,709.28	108,836.37	670,444.03	276,223.16	394,220.87	143%
TOTAL REVENUE	5,326,817.45	4,521,521.98	26,473,363.78	22,184,114.73	4,289,249.05	0.19
EXPENDITURES						
0100 - SALARIES						
Salaries	2,616,420.73	2,222,196.93	12,731,028.98	10,632,911.41		
Total Salaries	2,616,420.73	2,222,196.93	12,731,028.98	10,632,911.41	2,098,117.57	20%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	127,161.45	111,242.52	624,916.68	468,267.34		
PERA Employer Expense	536,354.32	453,695.75	2,609,566.97	2,213,490.57		
Health Insurance Expense	244,646.50	174,604.43	1,167,326.68	823,055.34		
Total Employee Benefits	908,162.27	739,542.70	4,401,810.33	3,504,813.25	896,997.08	26%
0300 - PROFESSIONAL SERVICES						
Total Professional Services	142,897.15	150,374.77	1,110,678.79	681,520.43	429,158.36	63%

	Month November 30, 2023	Month November 30, 2022	Year to Date November 30, 2023	Year to Date November 30, 2022	Year over Year Year	
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	220,877.58	181,274.35	1,036,447.10	905,413.02		
All other expenses	59,373.69	58,798.77	255,935.03	229,468.34		
Total Purchased Property Services	280,251.27	240,073.12	1,292,382.13	1,134,881.36	157,500.77	14%
0500 - OTHER PURCHASED SERVICES						
Communications	329,945.84	129,163.05	1,454,261.22	1,157,077.50		
Tuition/Fees	72,900.79	33,011.72	353,715.01	404,145.01		
Administrative Overhead D-49	126,803.63	115,708.80	634,018.15	543,873.90		
All other expenses	103,284.24	111,412.31	1,129,319.83	1,080,764.18		
Total Other Purchased Services	632,934.50	389,295.88	3,571,314.21	3,185,860.59	385,453.62	12%
0600 - SUPPLIES						
Curriculum	97,459.06	250.00	457,155.87	402,756.86		
Student Assessments	5,075.00	6,211.75	119,099.69	98,829.75		
All other supply expenses	65,593.42	51,707.27	446,293.72	345,630.71		
Total Supplies	168,127.48	58,169.02	1,022,549.28	847,217.32	175,331.96	21%
0700 - PROPERTY						
Vehicles	0.00	0.00	83.51	84.28		
Furniture & Fixtures	2,801.65	0.00	53,923.21	0.00		
Equipment	58,666.05	3,348.00	96,357.58	4,956.25		
Leasehold Improvements	35,457.42	5,203.18	172,651.31	19,631.68		
Technology Purchases	43,372.68	4,207.41	1,457,171.21	1,843,437.05		
Total Property	140,297.80	12,758.59	1,780,186.82	1,868,109.26	-87,922.44	-5%
0800 - OTHER EXPENSE						
Dues and Fees	197.72	666.72	32,071.04	22,943.55		
Total Other Expenses	197.72	666.72	32,071.04	22,943.55	9,127.49	40%
TOTAL EXPENDITURES	4,889,288.92	3,813,077.73	25,942,021.58	21,878,257.17	4,063,764.41	19%
NET CHANGE IN FUND BALANCE	437,528.53	708,444.25	531,342.20	305,857.56	225,484.64	
FUND BALANCE - Beginning			28,763,417.63	24,371,320.01		
FUND BALANCE - Ending			29,294,759.83	24,677,177.57	4,617,582.26	19%