

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

	Month December 31, 2023	Month December 31, 2022	Year to Date December 31, 2023	Year to Date December 31, 2022	Year over Year Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	4,979,653.35	5,590,737.64	29,843,981.50	26,223,921.82	3,620,059.68	14%
<b>Revenue from State Sources</b>						
ECEA Grant Revenue	0.00	0.00	0.00	0.00		
ELPA	5,921.59	4,916.67	35,529.54	47,613.08		
<b>Total Revenue from State Sources</b>	<b>5,921.59</b>	<b>4,916.67</b>	<b>35,529.54</b>	<b>47,613.08</b>	<b>(12,083.54)</b>	<b>-25%</b>
<b>Other Revenue from State Sources</b>						
ESSER II - Elementary & Secondary School ERF	0.00	0.00	0.00	0.00		
ESSER III- Elementary & Secondary School Emergency Relief	62,579.75	141,915.54	389,953.84	800,128.14		
IDEA Grant Revenue	94,279.21	114,513.21	674,765.17	688,311.59		
Other State Agencies	0.00	0.00	1,123.60	0.00		
<b>Total Other Revenue from State Sources</b>	<b>156,858.96</b>	<b>256,428.75</b>	<b>1,065,842.61</b>	<b>1,488,439.73</b>	<b>(422,597.12)</b>	<b>-28%</b>
<b>Other Revenue</b>						
Interest Income	132,161.08	66,660.04	753,069.06	282,318.44		
Mill Levy Override	0.00	0.00	0.00	0.00		
Wellness Grant	0.00	20,000.00	20,000.00	20,000.00		
Other Revenue	10,434.81	2,290.01	39,970.86	62,854.77		
	<b>142,595.89</b>	<b>88,950.05</b>	<b>813,039.92</b>	<b>365,173.21</b>	<b>447,866.71</b>	<b>123%</b>
<b>TOTAL REVENUE</b>	<b>5,285,029.79</b>	<b>5,941,033.11</b>	<b>31,758,393.57</b>	<b>28,125,147.84</b>	<b>3,633,245.73</b>	<b>0.13</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	2,633,885.15	2,249,687.42	15,364,914.13	12,882,598.83		
<b>Total Salaries</b>	<b>2,633,885.15</b>	<b>2,249,687.42</b>	<b>15,364,914.13</b>	<b>12,882,598.83</b>	<b>2,482,315.30</b>	<b>19%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	126,110.04	109,708.49	751,026.72	577,975.83		
PERA Employer Expense	540,654.58	460,107.31	3,150,221.55	2,673,597.88		
Health Insurance Expense	234,066.77	186,473.48	1,401,393.45	1,009,528.82		
<b>Total Employee Benefits</b>	<b>900,831.39</b>	<b>756,289.28</b>	<b>5,302,641.72</b>	<b>4,261,102.53</b>	<b>1,041,539.19</b>	<b>24%</b>

	Month December 31, 2023	Month December 31, 2022	Year to Date December 31, 2023	Year to Date December 31, 2022	Year over Year Year	
<b>0300 - PROFESSIONAL SERVICES</b>						
<b>Total Professional Services</b>	<b>275,772.86</b>	<b>132,206.24</b>	<b>1,386,451.65</b>	<b>813,726.67</b>	<b>572,724.98</b>	<b>70%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Building Rentals	226,909.96	181,981.57	1,263,357.06	1,087,394.59		
All other expenses	64,379.84	41,375.29	320,314.87	270,843.63		
<b>Total Purchased Property Services</b>	<b>291,289.80</b>	<b>223,356.86</b>	<b>1,583,671.93</b>	<b>1,358,238.22</b>	<b>225,433.71</b>	<b>17%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>						
Communications	148,478.15	152,866.46	1,602,739.37	1,309,943.96		
Tuition/Fees	135,529.17	33,261.03	489,244.18	437,406.04		
Administrative Overhead D-49	126,803.63	148,368.00	760,821.78	692,241.90		
All other expenses	69,836.77	64,492.64	1,199,156.60	1,145,256.82		
<b>Total Other Purchased Services</b>	<b>480,647.72</b>	<b>398,988.13</b>	<b>4,051,961.93</b>	<b>3,584,848.72</b>	<b>467,113.21</b>	<b>13%</b>
<b>0600 - SUPPLIES</b>						
Curriculum	0.00	1,259.06	457,155.87	404,015.92		
Student Assessments	8,160.00	6,235.25	127,259.69	105,065.00		
All other supply expenses	77,737.75	64,997.46	524,031.47	410,628.17		
<b>Total Supplies</b>	<b>85,897.75</b>	<b>72,491.77</b>	<b>1,108,447.03</b>	<b>919,709.09</b>	<b>188,737.94</b>	<b>21%</b>
<b>0700 - PROPERTY</b>						
Vehicles	0.00	0.00	83.51	84.28		
Furniture & Fixtures	0.00	0.00	53,923.21	0.00		
Equipment	6,353.97	0.00	102,711.55	4,956.25		
Leasehold Improvements	2,327.84	0.00	174,979.15	19,631.68		
Technology Purchases	5,698.24	3,591.13	1,462,869.45	1,847,028.18		
<b>Total Property</b>	<b>14,380.05</b>	<b>3,591.13</b>	<b>1,794,566.87</b>	<b>1,871,700.39</b>	<b>(77,133.52)</b>	<b>-4%</b>
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	3,525.71	1,630.01	35,596.75	24,573.56		
Miscellaneous Expense	0.00	0.00	0.00	0.00		
<b>Total Other Expenses</b>	<b>3,525.71</b>	<b>1,630.01</b>	<b>35,596.75</b>	<b>24,573.56</b>	<b>11,023.19</b>	<b>45%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,686,230.43</b>	<b>3,838,240.84</b>	<b>30,628,252.01</b>	<b>25,716,498.01</b>	<b>4,911,754.00</b>	<b>19%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>598,799.36</b>	<b>2,102,792.27</b>	<b>1,130,141.56</b>	<b>2,408,649.83</b>	<b>(1,278,508.27)</b>	
<b>FUND BALANCE - Beginning</b>			<b>28,763,417.63</b>	<b>24,371,320.01</b>		
<b>FUND BALANCE - Ending</b>			<b>29,893,559.19</b>	<b>26,779,969.84</b>	<b>3,113,589.35</b>	<b>12%</b>