

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
YOY For the Periods Ended January 31, 2024 and 2023

	Month January 31, 2024	Month January 31, 2023	Year to Date January 31, 2024	Year to Date January 31, 2023	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	6,834,915.64	4,370,653.64	36,678,897.14	30,594,575.46	6,084,321.68	20%
Revenue from State Sources						
ELPA	5,921.59	4,916.67	41,451.13	52,529.75		
Total Revenue from State Sources	5,921.59	4,916.67	41,451.13	52,529.75	(11,078.62)	-21%
Other Revenue from State Sources						
ESSER III- Elementary & Secondary School Emergency Relief	60,377.19	148,284.71	450,331.03	948,412.85		
IDEA Grant Revenue	94,279.36	114,322.63	769,044.53	802,634.22		
Other State Agencies	0.00	0.00	1,123.60	0.00		
Total Other Revenue from State Sources	154,656.55	262,607.34	1,220,499.16	1,751,047.07	(530,547.91)	-30%
Other Revenue						
Interest Income	131,513.31	70,866.00	884,582.37	353,184.44		
Wellness Grant	0.00	0.00	20,000.00	20,000.00		
Other Revenue	7,930.97	677.59	47,901.83	63,532.36		
	139,444.28	71,543.59	952,484.20	436,716.80	515,767.40	118%
TOTAL REVENUE	7,134,938.06	4,709,721.24	38,893,331.63	32,834,869.08	6,058,462.55	0.18
EXPENDITURES						
0100 - SALARIES						
Salaries	3,715,783.52	3,319,835.49	19,080,697.65	16,202,434.32		
Total Salaries	3,715,783.52	3,319,835.49	19,080,697.65	16,202,434.32	2,878,263.33	18%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	146,988.97	125,681.62	898,015.69	703,657.45		
PERA Employer Expense	529,801.58	466,811.49	3,680,023.13	3,140,409.37		
Health Insurance Expense	262,276.70	226,506.20	1,663,670.15	1,236,035.02		
Total Employee Benefits	939,067.25	818,999.31	6,241,708.97	5,080,101.84	1,161,607.13	23%
0300 - PROFESSIONAL SERVICES						
Total Professional Services	163,906.51	227,191.85	1,550,358.16	1,040,918.52	509,439.64	49%

	Month January 31, 2024	Month January 31, 2023	Year to Date January 31, 2024	Year to Date January 31, 2023	Year over Year Year	
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	226,711.96	203,474.20	1,490,069.02	1,290,868.79		
All other expenses	59,392.35	37,981.73	379,707.22	308,825.36		
Total Purchased Property Services	286,104.31	241,455.93	1,869,776.24	1,599,694.15	270,082.09	17%
0500 - OTHER PURCHASED SERVICES						
Communications	152,524.24	132,111.44	1,755,263.61	1,442,055.40		
Tuition/Fees	1,822.42	23,386.68	491,066.60	460,792.72		
Administrative Overhead D-49	167,239.90	121,152.00	928,061.68	813,393.90		
All other expenses	72,542.65	80,517.84	1,271,699.25	1,225,774.66		
Total Other Purchased Services	394,129.21	357,167.96	4,446,091.14	3,942,016.68	504,074.46	13%
0600 - SUPPLIES						
Curriculum	500.00	25,000.00	457,655.87	429,015.92		
Student Assessments	4,199.90	3,484.75	131,459.59	108,549.75		
All other supply expenses	74,752.46	69,133.64	598,783.93	479,761.81		
Total Supplies	79,452.36	97,618.39	1,187,899.39	1,017,327.48	170,571.91	17%
0700 - PROPERTY						
Vehicles	229,155.90	0.00	229,239.41	84.28		
Furniture & Fixtures	0.00	19,289.77	53,923.21	19,289.77		
Equipment	14,471.92	0.00	117,183.47	4,956.25		
Leasehold Improvements	0.00	0.00	174,979.15	19,631.68		
Technology Purchases	50,657.11	944,682.98	1,513,526.56	2,791,711.16		
Total Property	294,284.93	963,972.75	2,088,851.80	2,835,673.14	(746,821.34)	-26%
0800 - OTHER EXPENSE						
Dues and Fees	1,377.72	1,352.55	36,974.47	25,926.11		
Miscellaneous Expense	0.00	378.28	0.00	378.28		
Total Other Expenses	1,377.72	1,730.83	36,974.47	26,304.39	10,670.08	41%
TOTAL EXPENDITURES	5,874,105.81	6,027,972.51	36,502,357.82	31,744,470.52	4,757,887.30	15%
NET CHANGE IN FUND BALANCE	1,260,832.25	(1,318,251.27)	2,390,973.81	1,090,398.56	1,300,575.25	
FUND BALANCE - Beginning			28,763,417.63	24,371,320.01		
FUND BALANCE - Ending			31,154,391.44	25,461,718.57	5,692,672.87	22%