

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

	Month March 31, 2024	Month March 31, 2023	Year to Date March 31, 2024	Year to Date March 31, 2023	Year over Year Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	5,239,842.45	4,370,629.39	47,158,582.00	39,335,664.49	7,822,917.51	20%
<b>Revenue from State Sources</b>						
Career & Technical Education	10,384.12	4,500.00	10,384.12	4,500.00		
ECEA Grant Revenue	0.00	0.00	0.00	1,391,162.00		
ELPA	5,921.59	4,916.67	53,294.31	62,363.09		
At-Risk Mitigation Funding	31,732.44	0.00	31,732.44	0.00		
<b>Total Revenue from State Sources</b>	<b>48,038.15</b>	<b>9,416.67</b>	<b>95,410.87</b>	<b>1,458,025.09</b>	<b>(1,362,614.22)</b>	<b>-93%</b>
<b>Other Revenue from State Sources</b>						
ESSER III- Elementary & Secondary School Emergency Relief	56,889.71	151,527.88	573,269.92	1,240,255.39		
IDEA Grant Revenue	89,212.14	114,131.75	948,840.95	1,030,448.99		
Other State Agencies	32,701.40	927.93	58,211.25	2,087.78		
<b>Total Other Revenue from State Sources</b>	<b>178,803.25</b>	<b>266,587.56</b>	<b>1,580,322.12</b>	<b>2,272,792.16</b>	<b>(692,470.04)</b>	<b>-30%</b>
<b>Other Revenue</b>						
Interest Income	141,269.69	81,346.50	1,153,430.08	501,287.55		
Wellness Grant	0.00	0.00	20,000.00	20,000.00		
Other Revenue	12,624.51	10,325.72	60,866.16	74,135.01		
	<b>153,894.20</b>	<b>91,672.22</b>	<b>1,234,296.24</b>	<b>595,422.56</b>	<b>638,873.68</b>	<b>107%</b>
<b>TOTAL REVENUE</b>	<b>5,620,578.05</b>	<b>4,738,305.84</b>	<b>50,068,611.23</b>	<b>43,661,904.30</b>	<b>6,406,706.93</b>	<b>0.15</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	2,614,036.25	2,298,266.69	24,300,909.78	20,784,637.63		
<b>Total Salaries</b>	<b>2,614,036.25</b>	<b>2,298,266.69</b>	<b>24,300,909.78</b>	<b>20,784,637.63</b>	<b>3,516,272.15</b>	<b>17%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	129,288.86	108,870.45	1,154,573.81	920,778.98		
PERA Employer Expense	536,229.07	470,125.98	4,750,319.72	4,077,996.35		
Health Insurance Expense	244,165.07	212,379.85	2,130,039.94	1,661,158.45		
<b>Total Employee Benefits</b>	<b>909,683.00</b>	<b>791,376.28</b>	<b>8,034,933.47</b>	<b>6,659,933.78</b>	<b>1,374,999.69</b>	<b>21%</b>

	Month March 31, 2024	Month March 31, 2023	Year to Date March 31, 2024	Year to Date March 31, 2023	Year over Year Year	
<b>0300 - PROFESSIONAL SERVICES</b>						
Total Professional Services	231,756.45	143,862.19	2,016,537.24	1,292,492.62	724,044.62	56%
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Building Rentals	209,085.13	189,977.44	1,928,221.12	1,662,581.33		
All other expenses	59,916.06	55,082.02	504,574.03	391,232.98		
Total Purchased Property Services	269,001.19	245,059.46	2,432,795.15	2,053,814.31	378,980.84	18%
<b>0500 - OTHER PURCHASED SERVICES</b>						
Communications	242,926.84	157,568.40	2,194,167.31	1,723,207.58		
Tuition/Fees	332,507.85	196,360.04	863,315.07	657,932.76		
Administrative Overhead D-49	132,580.24	121,152.00	1,193,222.12	1,055,697.90		
All other expenses	87,622.60	62,817.05	1,462,626.19	1,323,427.52		
Total Other Purchased Services	795,637.53	537,897.49	5,713,330.69	4,760,265.76	953,064.93	20%
<b>0600 - SUPPLIES</b>						
Student Information Systems	0.00	0.00	0.00	0.00		
Curriculum	7,312.36	0.00	464,968.23	435,752.92		
Student Assessments	116.91	7,907.00	137,658.00	120,193.00		
All other supply expenses	65,667.88	105,389.46	756,617.05	684,813.03		
Total Supplies	73,097.15	113,296.46	1,359,243.28	1,240,758.95	118,484.33	10%
<b>0700 - PROPERTY</b>						
Vehicles	94.03	0.00	229,296.24	84.28		
Furniture & Fixtures	43,521.76	5,337.50	117,081.42	30,881.83		
Equipment	15.99	94,478.68	124,171.26	100,456.84		
Leasehold Improvements	0.00	34,495.59	174,979.15	73,627.27		
Technology Purchases	4,016.56	38,402.89	1,517,543.12	2,832,500.77		
Total Property	47,648.34	172,714.66	2,163,071.19	3,037,550.99	-874,479.80	-29%
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	2,477.73	2,152.73	40,425.92	29,021.56		
Miscellaneous Expense	0.00	0.00	0.00	378.28		
Total Other Expenses	2,477.73	2,152.73	40,425.92	29,399.84	11,026.08	38%
<b>TOTAL EXPENDITURES</b>	<b>4,943,337.64</b>	<b>4,304,625.96</b>	<b>46,061,246.72</b>	<b>39,858,853.88</b>	<b>6,202,392.84</b>	<b>16%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>677,240.41</b>	<b>433,679.88</b>	<b>4,007,364.51</b>	<b>3,803,050.42</b>	<b>204,314.09</b>	
<b>FUND BALANCE - Beginning</b>			<b>28,763,417.63</b>	<b>24,371,320.01</b>		
<b>FUND BALANCE - Ending</b>			<b>32,770,782.14</b>	<b>28,174,370.43</b>	<b>4,596,411.71</b>	<b>16%</b>