

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**YOY For the Periods Ended September 30, 2024 and 2023**

	Month September 30, 2024	Month September 30, 2023	Year to Date September 30, 2024	Year to Date September 30, 2023	Year over Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	5,850,510.00	4,972,865.63	17,156,250.00	14,918,596.89	2,237,653.11	15%
<b>Revenue from State Sources</b>						
ECEA Grant Revenue	2,585,811.90	0.00	2,585,811.90	0.00		
ELPA	15,180.04	5,921.59	15,180.04	17,764.77		
<b>Total Revenue from State Sources</b>	<b>2,600,991.94</b>	<b>5,921.59</b>	<b>2,600,991.94</b>	<b>17,764.77</b>	<b>2,583,227.17</b>	
<b>Other Revenue from State Sources</b>						
ESSER III- Elementary & Secondary School Emergency Relief	0.00	62,418.85	0.00	181,884.85		
IDEA Grant Revenue	96,858.80	116,096.75	292,847.43	348,290.84		
<b>Total Other Revenue from State Sources</b>	<b>96,858.80</b>	<b>178,515.60</b>	<b>292,847.43</b>	<b>530,175.69</b>	<b>(237,328.26)</b>	<b>-45%</b>
<b>Other Revenue</b>						
Interest Income	141,181.32	120,878.64	424,789.91	367,478.30		
Other Revenue	1,817.88	361.69	107,190.38	6,749.73		
	<b>142,999.20</b>	<b>121,240.33</b>	<b>531,980.29</b>	<b>374,228.03</b>	<b>157,752.26</b>	<b>42%</b>
<b>TOTAL REVENUE</b>	<b>8,691,359.94</b>	<b>5,278,543.15</b>	<b>20,582,069.66</b>	<b>15,840,765.38</b>	<b>4,741,304.28</b>	<b>30%</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	2,913,133.80	2,585,089.52	8,561,180.60	7,551,770.32		
<b>Total Salaries</b>	<b>2,913,133.80</b>	<b>2,585,089.52</b>	<b>8,561,180.60</b>	<b>7,551,770.32</b>	<b>1,009,410.28</b>	<b>13%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	138,502.35	128,785.47	434,524.22	370,769.56		
PERA Employer Expense	607,138.19	529,853.43	1,776,452.27	1,547,762.64		
Health Insurance Expense	283,848.06	204,642.56	849,936.48	665,387.40		
<b>Total Employee Benefits</b>	<b>1,029,488.60</b>	<b>863,281.46</b>	<b>3,060,912.97</b>	<b>2,583,919.60</b>	<b>476,993.37</b>	<b>18%</b>

	Month September 30, 2024	Month September 30, 2023	Year to Date September 30, 2024	Year to Date September 30, 2023	Year over Year	
<b>0300 - PROFESSIONAL SERVICES</b>						
<b>Total Professional Services</b>	<b>309,413.24</b>	<b>163,450.91</b>	<b>1,175,736.65</b>	<b>783,661.44</b>	<b>392,075.21</b>	<b>50%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Building Rentals	224,826.89	205,271.18	676,095.40	598,673.84		
All other expenses	86,528.15	61,794.46	193,808.98	139,714.60		
<b>Total Purchased Property Services</b>	<b>311,355.04</b>	<b>267,065.64</b>	<b>869,904.38</b>	<b>738,388.44</b>	<b>131,515.94</b>	<b>18%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>						
Communications	476,743.72	184,927.94	1,104,639.29	882,826.54		
Tuition/Fees	1,692.57	8,279.68	3,561.48	48,170.79		
Administrative Overhead D-49	354,446.57	126,803.63	622,273.17	380,410.89		
All other expenses	133,263.73	132,430.43	914,533.46	804,805.93		
<b>Total Other Purchased Services</b>	<b>966,146.59</b>	<b>452,441.68</b>	<b>2,645,007.40</b>	<b>2,116,214.15</b>	<b>528,793.25</b>	<b>25%</b>
<b>0600 - SUPPLIES</b>						
Curriculum	764.83	12,887.50	448,778.66	350,802.20		
Student Assessments	3,955.50	1,882.26	4,703.00	96,534.44		
All other supply expenses	106,184.24	108,686.88	267,915.08	250,296.07		
<b>Total Supplies</b>	<b>110,904.57</b>	<b>123,456.64</b>	<b>721,396.74</b>	<b>697,632.71</b>	<b>23,764.03</b>	<b>3%</b>
<b>0700 - PROPERTY</b>						
Vehicles	0.00	0.00	14.09	83.51		
Furniture & Fixtures	1,381.90	5,743.81	8,520.57	50,601.60		
Equipment	1,267.00	23,856.29	5,241.41	35,691.58		
Leasehold Improvements	7,222.44	33,651.14	15,209.67	73,593.54		
Technology Purchases	3,875.39	130,975.75	51,937.89	1,381,806.76		
<b>Total Property</b>	<b>13,746.73</b>	<b>194,226.99</b>	<b>80,923.63</b>	<b>1,541,776.99</b>	<b>(1,460,853.36)</b>	<b>-95%</b>
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	1,465.73	1,496.67	33,258.69	30,870.60		
<b>Total Other Expenses</b>	<b>1,465.73</b>	<b>1,496.67</b>	<b>33,258.69</b>	<b>30,870.60</b>	<b>2,388.09</b>	<b>8%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,655,654.30</b>	<b>4,650,509.51</b>	<b>17,148,321.06</b>	<b>16,044,234.25</b>	<b>1,104,086.81</b>	<b>7%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,035,705.64</b>	<b>628,033.64</b>	<b>3,433,748.60</b>	<b>(203,468.87)</b>		
<b>FUND BALANCE - Beginning</b>			<b>32,627,658.15</b>	<b>28,763,417.63</b>		
<b>FUND BALANCE - Ending</b>			<b>36,061,406.75</b>	<b>28,559,948.76</b>	<b>7,501,457.99</b>	<b>26%</b>