

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

	Month October 31, 2024	Month October 31, 2023	Year to Date October 31, 2024	Year to Date October 31, 2023	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	6,089,258.50	4,972,865.63	23,245,508.50	19,891,462.52	3,354,045.98	17%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	2,585,811.90	0.00		
ELPA	5,027.97	5,921.59	20,208.01	23,686.36		
Total Revenue from State Sources	5,027.97	5,921.59	2,606,019.91	23,686.36	2,582,333.55	
Other Revenue from State Sources						
ESSER III- Elementary & Secondary School Emergency Relief	0.00	62,389.20	0.00	244,274.05		
IDEA Grant Revenue	96,858.80	116,097.81	389,706.23	464,388.65		
Total Other Revenue from State Sources	96,858.80	178,487.01	389,706.23	708,662.70	(318,956.47)	-45%
Other Revenue						
Interest Income	145,065.17	128,285.27	569,855.08	495,763.57		
Other Revenue	8,017.22	20,221.45	115,207.60	26,971.18		
	153,082.39	148,506.72	685,062.68	522,734.75	162,327.93	31%
TOTAL REVENUE	6,344,227.66	5,305,780.95	26,926,297.32	21,146,546.33	5,779,750.99	27%
EXPENDITURES						
0100 - SALARIES						
Salaries	2,935,960.07	2,562,837.93	11,497,140.67	10,114,608.25		
Total Salaries	2,935,960.07	2,562,837.93	11,497,140.67	10,114,608.25	1,382,532.42	14%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	146,926.02	126,985.67	581,450.24	497,755.23		
PERA Employer Expense	611,349.04	525,450.01	2,387,801.31	2,073,212.65		
Health Insurance Expense	295,211.55	257,292.78	1,145,148.03	922,680.18		
Total Employee Benefits	1,053,486.61	909,728.46	4,114,399.58	3,493,648.06	620,751.52	18%
0300 - PROFESSIONAL SERVICES						
Total Professional Services	329,720.05	184,120.20	1,505,456.70	967,781.64	537,675.06	56%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	212,865.43	216,895.68	888,960.83	815,569.52		
All other expenses	67,095.72	56,846.74	260,904.70	196,561.34		

	Month October 31, 2024	Month October 31, 2023	Year to Date October 31, 2024	Year to Date October 31, 2023	Year over Year Year	
Total Purchased Property Services	279,961.15	273,742.42	1,149,865.53	1,012,130.86	137,734.67	14%
0500 - OTHER PURCHASED SERVICES						
Communications	205,595.54	241,488.84	1,310,234.83	1,124,315.38		
Tuition/Fees	71,384.50	232,643.43	74,945.98	280,814.22		
Administrative Overhead D-49	228,874.46	126,803.63	851,147.63	507,214.52		
All other expenses	75,108.29	221,229.66	989,641.75	1,026,035.59		
Total Other Purchased Services	580,962.79	822,165.56	3,225,970.19	2,938,379.71	287,590.48	10%
0600 - SUPPLIES						
Curriculum	99,300.00	8,894.61	548,078.66	359,696.81		
Student Assessments	13,317.25	17,490.25	18,020.25	114,024.69		
All other supply expenses	131,960.23	130,404.23	399,875.31	380,700.30		
Total Supplies	244,577.48	156,789.09	965,974.22	854,421.80	111,552.42	13%
0700 - PROPERTY						
Vehicles	83,117.00	0.00	83,131.09	83.51		
Furniture & Fixtures	8,644.59	519.96	17,165.16	51,121.56		
Equipment	63.41	1,999.95	5,304.82	37,691.53		
Leasehold Improvements	33,013.33	63,600.35	48,223.00	137,193.89		
Technology Purchases	922,025.96	31,991.77	973,963.85	1,413,798.53		
Total Property	1,046,864.29	98,112.03	1,127,787.92	1,639,889.02	(512,101.10)	-31%
0800 - OTHER EXPENSE						
Dues and Fees	1,260.73	1,002.72	34,519.42	31,873.32		
Total Other Expenses	1,260.73	1,002.72	34,519.42	31,873.32	2,646.10	8%
TOTAL EXPENDITURES	6,472,793.17	5,008,498.41	23,621,114.23	21,052,732.66	2,568,381.57	12%
NET CHANGE IN FUND BALANCE	(128,565.51)	297,282.54	3,305,183.09	93,813.67	3,211,369.42	
FUND BALANCE - Beginning			32,627,658.15	28,763,417.63		
FUND BALANCE - Ending			35,932,841.24	28,857,231.30	7,075,609.94	25%