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

	Month December 31, 2024	Month December 31, 2023	Year to Date December 31, 2024	Year to Date December 31, 2023	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	**6,452,001.38**	**4,979,653.35**	**35,966,475.76**	**29,843,981.50**	**6,122,494.26**	**21%**
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	2,585,811.90	0.00		
ELPA	5,027.97	5,921.59	30,263.95	35,529.54		
Total Revenue from State Sources	**5,027.97**	**5,921.59**	**2,616,075.85**	**35,529.54**	**2,580,546.31**	**7263%**
Other Revenue from State Sources						
ESSER III- Elementary & Secondary School Emergency Relief	0.00	62,579.75	0.00	389,953.84		
IDEA Grant Revenue	96,858.80	94,279.21	583,423.83	674,765.17		
Other State Agencies	0.00	0.00	0.00	1,123.60		
Total Other Revenue from State Sources	**96,858.80**	**156,858.96**	**583,423.83**	**1,065,842.61**	**(482,418.78)**	**-45%**
Other Revenue						
Interest Income	141,961.68	132,161.08	849,364.07	753,069.06		
Wellness Grant	0.00	0.00	0.00	20,000.00		
Other Revenue	25,546.37	10,434.81	142,579.16	39,970.86		
	167,508.05	**142,595.89**	**991,943.23**	**813,039.92**	**178,903.31**	**22%**
TOTAL REVENUE	**6,721,396.20**	**5,285,029.79**	**40,157,918.67**	**31,758,393.57**	**8,399,525.10**	**0.26**
EXPENDITURES						
0100 - SALARIES						
Salaries	2,995,898.62	2,633,885.15	17,434,876.55	15,364,914.13		
Total Salaries	**2,995,898.62**	**2,633,885.15**	**17,434,876.55**	**15,364,914.13**	**2,069,962.42**	**13%**
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	148,470.58	126,110.04	878,008.16	751,026.72		
PERA Employer Expense	624,327.84	540,654.58	3,624,763.15	3,150,221.55		
Health Insurance Expense	302,988.49	234,066.77	1,752,587.39	1,401,393.45		
Total Employee Benefits	**1,075,786.91**	**900,831.39**	**6,255,358.70**	**5,302,641.72**	**952,716.98**	**18%**

	Month December 31, 2024	Month December 31, 2023	Year to Date December 31, 2024	Year to Date December 31, 2023	Year over Year Year	
0300 - PROFESSIONAL SERVICES						
Total Professional Services	**208,559.00**	**275,772.86**	**1,935,413.62**	**1,386,451.65**	**548,961.97**	**40%**
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	236,491.52	226,909.96	1,343,106.27	1,263,357.06		
All other expenses	30,844.75	64,379.84	348,500.06	320,314.87		
Total Purchased Property Services	**267,336.27**	**291,289.80**	**1,691,606.33**	**1,583,671.93**	**107,934.40**	**7%**
0500 - OTHER PURCHASED SERVICES						
Communications	72,768.21	148,478.15	1,555,197.18	1,602,739.37		
Tuition/Fees	96,528.19	135,529.17	349,380.17	489,244.18		
Administrative Overhead D-49	176,332.25	126,803.63	1,198,809.80	760,821.78		
All other expenses	41,490.78	69,836.77	1,135,236.67	1,199,156.60		
Total Other Purchased Services	**387,119.43**	**480,647.72**	**4,238,623.82**	**4,051,961.93**	**186,661.89**	**5%**
0600 - SUPPLIES						
Curriculum	0.00	0.00	552,728.66	457,155.87		
Student Assessments	0.00	8,160.00	23,514.75	127,259.69		
All other supply expenses	82,498.83	77,737.75	549,617.64	524,031.47		
Total Supplies	**82,498.83**	**85,897.75**	**1,125,861.05**	**1,108,447.03**	**17,414.02**	**2%**
0700 - PROPERTY						
Vehicles	0.00	0.00	83,145.18	83.51		
Furniture & Fixtures	109.99	0.00	40,671.17	53,923.21		
Equipment	60,918.13	6,353.97	73,406.06	102,711.55		
Leasehold Improvements	0.00	2,327.84	48,924.47	174,979.15		
Technology Purchases	398,246.91	5,698.24	1,402,634.93	1,462,869.45		
Total Property	**459,275.03**	**14,380.05**	**1,648,781.81**	**1,794,566.87**	**(145,785.06)**	**-8%**
0800 - OTHER EXPENSE						
Dues and Fees	625.73	3,525.71	35,276.33	35,596.75		
Miscellaneous Expense/School Contingencies	0.00	0.00	996.88	0.00		
Total Other Expenses	**625.73**	**3,525.71**	**36,273.21**	**35,596.75**	**676.46**	**2%**
TOTAL EXPENDITURES	**5,477,099.82**	**4,686,230.43**	**34,366,795.09**	**30,628,252.01**	**3,738,543.08**	**12%**
NET CHANGE IN FUND BALANCE	**1,244,296.38**	**598,799.36**	**5,791,123.58**	**1,130,141.56**	**4,660,982.02**	
FUND BALANCE - Beginning			**32,627,658.15**	**28,763,417.63**		
FUND BALANCE - Ending			**38,418,781.73**	**29,893,559.19**	**8,525,222.54**	**29%**