

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

	Month November 30, 2024	Month November 30, 2023	Year to Date November 30, 2024	Year to Date November 30, 2023	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	6,268,965.88	4,972,865.63	29,514,474.38	24,864,328.15	4,650,146.23	19%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	2,585,811.90	0.00		
ELPA	5,027.97	5,921.59	25,235.98	29,607.95		
Total Revenue from State Sources	5,027.97	5,921.59	2,611,047.88	29,607.95	2,581,439.93	8719%
Other Revenue from State Sources						
ESSER III- Elementary & Secondary School Emergency Relief	0.00	83,100.04	0.00	327,374.09		
IDEA Grant Revenue	96,858.80	116,097.31	486,565.03	580,485.96		
Other State Agencies	0.00	1,123.60	0.00	1,123.60		
Total Other Revenue from State Sources	96,858.80	200,320.95	486,565.03	908,983.65	(422,418.62)	-46%
Other Revenue						
Interest Income	137,547.31	125,144.41	707,402.39	620,907.98		
Wellness Grant	0.00	20,000.00	0.00	20,000.00		
Other Revenue	1,825.19	2,564.87	117,032.79	29,536.05		
	139,372.50	147,709.28	824,435.18	670,444.03	153,991.15	23%
TOTAL REVENUE	6,510,225.15	5,326,817.45	33,436,522.47	26,473,363.78	6,963,158.69	0.26
EXPENDITURES						
0100 - SALARIES						
Salaries	2,941,837.26	2,616,420.73	14,438,977.93	12,731,028.98		
Total Salaries	2,941,837.26	2,616,420.73	14,438,977.93	12,731,028.98	1,707,948.95	13%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	148,087.34	127,161.45	729,537.58	624,916.68		
PERA Employer Expense	612,634.00	536,354.32	3,000,435.31	2,609,566.97		
Health Insurance Expense	304,450.87	244,646.50	1,449,598.90	1,167,326.68		
Total Employee Benefits	1,065,172.21	908,162.27	5,179,571.79	4,401,810.33	777,761.46	18%
0300 - PROFESSIONAL SERVICES						
Total Professional Services	221,397.92	142,897.15	1,726,854.62	1,110,678.79	616,175.83	55%

	Month November 30, 2024	Month November 30, 2023	Year to Date November 30, 2024	Year to Date November 30, 2023	Year over Year Year	
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	217,653.92	220,877.58	1,106,614.75	1,036,447.10		
All other expenses	56,750.61	59,373.69	317,655.31	255,935.03		
Total Purchased Property Services	274,404.53	280,251.27	1,424,270.06	1,292,382.13	131,887.93	10%
0500 - OTHER PURCHASED SERVICES						
Communications	172,194.14	329,945.84	1,482,428.97	1,454,261.22		
Tuition/Fees	177,906.00	72,900.79	252,851.98	353,715.01		
Administrative Overhead D-49	171,329.92	126,803.63	1,022,477.55	634,018.15		
All other expenses	104,104.14	103,284.24	1,093,745.89	1,129,319.83		
Total Other Purchased Services	625,534.20	632,934.50	3,851,504.39	3,571,314.21	280,190.18	8%
0600 - SUPPLIES						
Curriculum	4,650.00	97,459.06	552,728.66	457,155.87		
Student Assessments	5,494.50	5,075.00	23,514.75	119,099.69		
All other supply expenses	67,243.50	65,593.42	467,118.81	446,293.72		
Total Supplies	77,388.00	168,127.48	1,043,362.22	1,022,549.28	20,812.94	2%
0700 - PROPERTY						
Vehicles	14.09	0.00	83,145.18	83.51		
Furniture & Fixtures	23,396.02	2,801.65	40,561.18	53,923.21		
Equipment	7,183.11	58,666.05	12,487.93	96,357.58		
Leasehold Improvements	701.47	35,457.42	48,924.47	172,651.31		
Technology Purchases	30,424.17	43,372.68	1,004,388.02	1,457,171.21		
Total Property	61,718.86	140,297.80	1,189,506.78	1,780,186.82	-590,680.04	-33%
0800 - OTHER EXPENSE						
Dues and Fees	131.18	197.72	34,650.60	32,071.04		
Miscellaneous Expense/School Contingencies	996.88	0.00	996.88	0.00		
Total Other Expenses	1,128.06	197.72	35,647.48	32,071.04	3,576.44	11%
TOTAL EXPENDITURES	5,268,581.04	4,889,288.92	28,889,695.27	25,942,021.58	2,947,673.69	11%
NET CHANGE IN FUND BALANCE	1,241,644.11	437,528.53	4,546,827.20	531,342.20	4,015,485.00	
FUND BALANCE - Beginning			32,627,658.15	28,763,417.63		
FUND BALANCE - Ending			37,174,485.35	29,294,759.83	7,879,725.52	27%