

**GOAL ACADEMY**  
**Statement of Revenues, Expenditures and Change in Fund Balance**  
**YOY For the Periods Ended January 31, 2025 and 2024**

	Month January 31, 2025	Month January 31, 2024	Year to Date January 31, 2025	Year to Date January 31, 2024	Year over Year Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	6,816,312.04	6,834,915.64	42,782,787.80	36,678,897.14	6,103,890.66	17%
<b>Revenue from State Sources</b>						
ELPA	5,027.97	5,921.59	35,291.92	41,451.13		
<b>Total Revenue from State Sources</b>	<b>5,027.97</b>	<b>5,921.59</b>	<b>2,621,103.82</b>	<b>41,451.13</b>	<b>2,579,652.69</b>	<b>6223%</b>
<b>Other Revenue from State Sources</b>						
ESSER III- Elementary & Secondary School Emergency Relief	0.00	60,377.19	0.00	450,331.03		
IDEA Grant Revenue	96,858.80	94,279.36	680,282.63	769,044.53		
Other State Agencies	1,385.35	0.00	1,385.35	1,123.60		
<b>Total Other Revenue from State Sources</b>	<b>98,244.15</b>	<b>154,656.55</b>	<b>681,667.98</b>	<b>1,220,499.16</b>	<b>(538,831.18)</b>	<b>-44%</b>
<b>Other Revenue</b>						
Interest Income	136,070.54	131,513.31	985,434.61	884,582.37		
Wellness Grant	0.00	0.00	0.00	20,000.00		
Other Revenue	27,895.58	7,930.97	170,474.74	47,901.83		
	<b>163,966.12</b>	<b>139,444.28</b>	<b>1,155,909.35</b>	<b>952,484.20</b>	<b>203,425.15</b>	<b>21%</b>
<b>TOTAL REVENUE</b>	<b>7,083,550.28</b>	<b>7,134,938.06</b>	<b>47,241,468.95</b>	<b>38,893,331.63</b>	<b>8,348,137.32</b>	<b>0.21</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	3,915,957.08	3,715,783.52	21,350,833.63	19,080,697.65		
<b>Total Salaries</b>	<b>3,915,957.08</b>	<b>3,715,783.52</b>	<b>21,350,833.63</b>	<b>19,080,697.65</b>	<b>2,270,135.98</b>	<b>12%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	162,386.57	146,988.97	1,040,394.73	898,015.69		
PERA Employer Expense	622,717.10	529,801.58	4,247,480.25	3,680,023.13		
Health Insurance Expense	302,444.81	262,276.70	2,055,032.20	1,663,670.15		
<b>Total Employee Benefits</b>	<b>1,087,548.48</b>	<b>939,067.25</b>	<b>7,342,907.18</b>	<b>6,241,708.97</b>	<b>1,101,198.21</b>	<b>18%</b>

	Month January 31, 2025	Month January 31, 2024	Year to Date January 31, 2025	Year to Date January 31, 2024	Year over Year Year	
<b>0300 - PROFESSIONAL SERVICES</b>						
<b>Total Professional Services</b>	<b>242,681.91</b>	<b>163,906.51</b>	<b>2,178,095.53</b>	<b>1,550,358.16</b>	<b>627,737.37</b>	<b>40%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Building Rentals	222,157.85	226,711.96	1,565,264.12	1,490,069.02		
All other expenses	68,758.84	59,392.35	417,258.90	379,707.22		
<b>Total Purchased Property Services</b>	<b>290,916.69</b>	<b>286,104.31</b>	<b>1,982,523.02</b>	<b>1,869,776.24</b>	<b>112,746.78</b>	<b>6%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>						
Communications	364,843.79	152,524.24	1,920,040.97	1,755,263.61		
Tuition/Fees	154,539.52	1,822.42	503,919.69	491,066.60		
Administrative Overhead D-49	187,199.82	167,239.90	1,386,009.62	928,061.68		
All other expenses	85,297.00	72,542.65	1,220,533.67	1,271,699.25		
<b>Total Other Purchased Services</b>	<b>791,880.13</b>	<b>394,129.21</b>	<b>5,030,503.95</b>	<b>4,446,091.14</b>	<b>584,412.81</b>	<b>13%</b>
<b>0600 - SUPPLIES</b>						
Curriculum	629,282.00	500.00	1,182,010.66	457,655.87		
Student Assessments	11,232.00	4,199.90	34,746.75	131,459.59		
All other supply expenses	95,945.03	74,752.46	645,562.67	598,783.93		
<b>Total Supplies</b>	<b>736,459.03</b>	<b>79,452.36</b>	<b>1,862,320.08</b>	<b>1,187,899.39</b>	<b>674,420.69</b>	<b>57%</b>
<b>0700 - PROPERTY</b>						
Vehicles	16,686.00	229,155.90	99,831.18	229,239.41		
Furniture & Fixtures	0.00	0.00	40,671.17	53,923.21		
Equipment	834.00	14,471.92	74,240.06	117,183.47		
Leasehold Improvements	0.00	0.00	48,924.47	174,979.15		
Technology Purchases	15,880.83	50,657.11	1,418,515.76	1,513,526.56		
<b>Total Property</b>	<b>33,400.83</b>	<b>294,284.93</b>	<b>1,682,182.64</b>	<b>2,088,851.80</b>	<b>(406,669.16)</b>	<b>-19%</b>
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	439.73	1,377.72	35,716.06	36,974.47		
Miscellaneous Expense/School Contingencies	0.00	0.00	996.88	0.00		
<b>Total Other Expenses</b>	<b>439.73</b>	<b>1,377.72</b>	<b>36,712.94</b>	<b>36,974.47</b>	<b>(261.53)</b>	<b>-1%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,099,283.88</b>	<b>5,874,105.81</b>	<b>41,466,078.97</b>	<b>36,502,357.82</b>	<b>4,963,721.15</b>	<b>14%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(15,733.60)</b>	<b>1,260,832.25</b>	<b>5,775,389.98</b>	<b>2,390,973.81</b>	<b>3,384,416.17</b>	
<b>FUND BALANCE - Beginning</b>			<b>32,627,658.15</b>	<b>28,763,417.63</b>		

	Month	Month	Year to Date	Year to Date	Year over Year	
	January 31, 2025	January 31, 2024	January 31, 2025	January 31, 2024	Year	
FUND BALANCE - Ending			38,403,048.13	31,154,391.44	7,248,656.69	23%