

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

YOY For the Periods Ended July 31, 2025 and 2024

(Pre FY 24-25 Audit)

	Month July 31, 2025	Month July 31, 2024	Year over Year Year	
REVENUE				
PPR Allocation				
District D49 - Charter School PPR Allocation	6,229,578.97	5,652,870.00	576,708.97	10%
Total PPR Allocation	6,229,578.97	5,652,870.00	576,708.97	10.20%
Revenue from State Sources				
ELPA	5,111.57	0.00		
Total Revenue from State Sources	5,111.57	0.00	5,111.57	0%
Other Revenue from State Sources				
IDEA Grant Revenue	102,645.53	89,277.99		
Total Other Revenue from State Sources	102,645.53	89,277.99	13,367.54	15%
Other Revenue				
Interest Income	107,886.68	142,259.55		
Other Revenue	9,416.21	15,500.75		
	117,302.89	157,760.30	(40,457.41)	-26%
TOTAL REVENUE	6,454,638.96	5,899,908.29	554,730.67	9%
EXPENDITURES				
0100 - SALARIES				
Salaries	3,073,246.28	2,752,356.85		
Total Salaries	3,073,246.28	2,752,356.85	320,889.43	12%
0200 - EMPLOYEE BENEFITS				
Employer Taxes & Employee Benefits Expense	152,116.99	149,751.52		
PERA Employer Expense	641,419.31	573,028.58		
Health Insurance Expense	361,798.56	294,670.15		
Total Employee Benefits	1,155,334.86	1,017,450.25	137,884.61	14%
0300 - PROFESSIONAL SERVICES				
Total Professional Services	218,360.85	410,773.68	(192,412.83)	-47%
0400 - PURCHASED PROPERTY SERVICES				
Building Rentals	220,952.74	226,566.66		
All other expenses	25,829.95	46,376.56		
Total Purchased Property Services	246,782.69	272,943.22	(26,160.53)	-10%
0500 - OTHER PURCHASED SERVICES				
Communications	652,251.38	475,973.05		
Tuition/Fees	790.90	84.19		
Administrative Overhead D-49	141,061.01	133,913.30		
All other expenses	632,923.79	468,130.61		
Total Other Purchased Services	1,427,027.08	1,078,101.15	348,925.93	32%
0600 - SUPPLIES				
Curriculum	305,591.00	377,410.83		
Student Assessments	5,744.82	12.50		
All other supply expenses	30,375.60	47,387.90		
Total Supplies	341,711.42	424,811.23	(83,099.81)	-20%

	Month July 31, 2025	Month July 31, 2024	Year over Year Year	
0700 - PROPERTY				
Vehicles	0.00	14.09		
Furniture & Fixtures	219.96	5,760.33		
Equipment	0.00	1,020.90		
Leasehold Improvements	12,790.00	0.00		
Technology Purchases	49,450.00	0.00		
Building Improvement	3,286.67	0.00		
Total Property	65,746.63	6,795.32	58,951.31	868%
0800 - OTHER EXPENSE				
Dues and Fees	26,118.68	28,272.23		
Total Other Expenses	26,118.68	28,272.23	(2,153.55)	-8%
TOTAL EXPENDITURES	6,554,328.49	5,991,503.93	562,824.56	9%
NET CHANGE IN FUND BALANCE	(99,689.53)	(91,595.64)	(8,093.89)	9%
FUND BALANCE - Beginning	32,618,066.79	32,627,658.15		
FUND BALANCE - Ending	32,518,377.26	32,536,062.51	(17,685.25)	0%