

GOAL ACADEMY**Statement of Revenues, Expenditures and Change in Fund Balance
YOY For the Periods Ended October 31, 2020 and 2019**

	Month October 31, 2020	Month October 31, 2019	Year to Date October 31, 2020	Year to Date October 31, 2019	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	3,504,545.89	2,878,238.13	14,018,183.59	11,512,952.50	2,505,231.09	22%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	0.00	0.00		
ELPA - Professional Development	6,951.94	3,383.78	13,903.88	10,568.54		
ELPA	6,173.41	7,297.21	12,346.82	21,804.88		
Total Revenue from State Sources	13,125.35	10,680.99	26,250.70	32,373.42	(6,122.72)	-19%
Other Revenue from State Sources						
IDEA Grant Revenue	47,626.22	43,496.85	193,762.66	171,500.24		
Other State Agencies	6,485.23	0.00	111,974.64	0.00		
Total Other Revenue from State Sources	54,111.45	43,496.85	305,737.30	171,500.24	134,237.06	78%
Other Revenue						
Interest Income	906.91	20,536.26	5,597.66	91,798.28		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	18,731.84	130.40	43,212.08	2,383.73		
	19,638.75	20,666.66	48,809.74	94,182.01	(45,372.27)	-48%
TOTAL REVENUE	3,591,421.44	2,953,082.63	14,398,981.33	11,811,008.17	2,587,973.16	22%
EXPENDITURES						
0100 - SALARIES						
Salaries	1,974,503.11	1,578,733.75	7,658,580.68	5,908,604.03		
Total Salaries	1,974,503.11	1,578,733.75	7,658,580.68	5,908,604.03	1,749,976.65	30%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	76,696.65	61,249.60	297,668.14	233,418.93		
PERA Employer Expense	389,365.94	303,183.19	1,510,359.87	1,132,626.91		
Health Insurance Expense	76,773.61	94,094.77	255,330.69	168,470.70		
Total Employee Benefits	542,836.20	458,527.56	2,063,358.70	1,534,516.54	528,842.16	34%
0300 - PROFESSIONAL SERVICES						

Total Professional Services	104,777.90	119,133.08	419,184.59	557,447.66	-138,263.07	-25%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	163,446.84	111,237.02	651,681.07	440,378.60		
All other expenses	35,032.30	58,721.31	157,839.76	177,780.25		
Total Purchased Property Services	198,479.14	169,958.33	809,520.83	618,158.85	191,361.98	31%
0500 - OTHER PURCHASED SERVICES						
Communications	107,533.90	134,988.58	542,160.87	496,028.76		
Tuition/Fees	92,666.26	111,551.66	124,244.61	135,965.16		
Administrative Overhead D-49	293,476.99	55,890.46	604,798.96	298,820.45		
All other expenses	38,809.46	76,571.07	606,575.38	562,735.21		
Total Other Purchased Services	532,486.61	379,001.77	1,877,779.82	1,493,549.58	384,230.24	26%
0600 - SUPPLIES						
Student Information Systems	17,482.50	13,566.67	102,280.00	83,166.68		
Curriculum	8,400.00	242.00	225,768.54	156,730.33		
All other supply expenses	56,544.89	108,087.16	330,178.98	366,030.23		
Total Supplies	82,427.39	121,895.83	658,227.52	605,927.24	52,300.28	9%
0700 - PROPERTY						
Vehicles	229,466.70	0.00	229,501.15	59,340.90		
Furniture & Fixtures	35.68	39,138.00	35.68	73,785.88		
Equipment	11,671.43	819.03	13,930.06	8,535.46		
Leasehold Improvements	0.00	0.00	5,307.08	0.00		
Technology Purchases	1,884.28	240,623.52	11,319.40	376,428.84		
Total Property	243,058.09	280,580.55	260,093.37	518,091.08	(257,997.71)	-50%
0800 - OTHER EXPENSE						
Dues and Fees	1,738.42	521.42	19,640.65	21,321.49		
Miscellaneous Expense	0.00	0.00	0.01	0.00		
Total Other Expenses	1,738.42	521.42	19,640.66	21,321.49	(1,680.83)	-8%
TOTAL EXPENDITURES	3,680,306.86	3,108,352.29	13,766,386.17	11,257,616.47	2,508,769.70	22%
NET CHANGE IN FUND BALANCE	(88,885.42)	(155,269.66)	632,595.16	553,391.70	79,203.46	
FUND BALANCE - Beginning			19,321,920.62	17,417,680.11		
FUND BALANCE - Ending			19,954,515.78	17,971,071.81	1,983,443.97	11%