

**GOAL ACADEMY****Statement of Revenues, Expenditures and Change in Fund Balance****YOY For the Periods Ended November 30, 2020 and 2019**

	Month November 30, 2020	Month November 30, 2019	Year to Date November 30, 2020	Year to Date November 30, 2019	Year over Year Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	3,504,545.89	2,878,238.13	17,522,729.48	14,391,190.63	3,131,538.85	22%
<b>Revenue from State Sources</b>						
ECEA Grant Revenue	0.00	487,500.00	0.00	487,500.00		
ELPA - Professional Development	6,951.94	3,384.56	20,855.82	13,953.10		
ELPA	6,173.41	7,679.70	18,520.23	29,484.58		
<b>Total Revenue from State Sources</b>	<b>13,125.35</b>	<b>498,564.26</b>	<b>39,376.05</b>	<b>530,937.68</b>	<b>(491,561.63)</b>	<b>-93%</b>
<b>Other Revenue from State Sources</b>						
IDEA Grant Revenue	43,073.92	43,519.88	236,836.58	215,020.12		
Other State Agencies	425,579.87	0.00	537,554.51	0.00		
<b>Total Other Revenue from State Sources</b>	<b>468,653.79</b>	<b>43,519.88</b>	<b>774,391.09</b>	<b>215,020.12</b>	<b>559,370.97</b>	<b>260%</b>
<b>Other Revenue</b>						
Interest Income	643.94	17,608.67	6,241.60	109,406.95		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	32,115.00	9.69	75,327.08	2,393.42		
	<b>32,758.94</b>	<b>17,618.36</b>	<b>81,568.68</b>	<b>111,800.37</b>	<b>(30,231.69)</b>	<b>-27%</b>
<b>TOTAL REVENUE</b>	<b>4,019,083.97</b>	<b>3,437,940.63</b>	<b>18,418,065.30</b>	<b>15,248,948.80</b>	<b>3,169,116.50</b>	<b>0.21</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	1,921,113.58	1,651,883.00	9,579,694.26	7,560,487.03		
<b>Total Salaries</b>	<b>1,921,113.58</b>	<b>1,651,883.00</b>	<b>9,579,694.26</b>	<b>7,560,487.03</b>	<b>2,019,207.23</b>	<b>27%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	75,501.09	64,209.01	2,609,048.59	297,627.94		
PERA Employer Expense	379,040.73	318,293.02	0.00	1,450,919.93		
Health Insurance Expense	91,148.07	43,344.55	0.00	211,815.25		
<b>Total Employee Benefits</b>	<b>545,689.89</b>	<b>425,846.58</b>	<b>2,609,048.59</b>	<b>1,960,363.12</b>	<b>648,685.47</b>	<b>33%</b>
<b>0300 - PROFESSIONAL SERVICES</b>						

<b>Total Professional Services</b>	<b>136,762.91</b>	<b>93,276.45</b>	<b>555,947.50</b>	<b>650,724.11</b>	<b>-94,776.61</b>	<b>-15%</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Building Rentals	164,915.47	113,117.02	816,596.54	553,495.62		
All other expenses	62,140.78	74,652.55	219,980.54	252,432.80		
<b>Total Purchased Property Services</b>	<b>227,056.25</b>	<b>187,769.57</b>	<b>1,036,577.08</b>	<b>805,928.42</b>	<b>230,648.66</b>	<b>29%</b>
<b>0500 - OTHER PURCHASED SERVICES</b>						
Communications	123,727.34	94,359.13	665,888.21	590,387.89		
Tuition/Fees	103,099.08	179,690.38	227,343.69	315,655.54		
Administrative Overhead D-49	104,804.28	79,443.13	709,603.24	378,263.58		
All other expenses	34,874.16	114,602.13	641,449.54	677,337.34		
<b>Total Other Purchased Services</b>	<b>366,504.86</b>	<b>468,094.77</b>	<b>2,244,284.68</b>	<b>1,961,644.35</b>	<b>282,640.33</b>	<b>14%</b>
<b>0600 - SUPPLIES</b>						
Student Information Systems	17,482.50	13,566.67	119,762.50	96,733.35		
Curriculum	0.00	(9,575.00)	225,768.54	147,155.33		
All other supply expenses	36,072.93	92,937.20	366,251.91	458,967.43		
<b>Total Supplies</b>	<b>53,555.43</b>	<b>96,928.87</b>	<b>711,782.95</b>	<b>702,856.11</b>	<b>8,926.84</b>	<b>1%</b>
<b>0700 - PROPERTY</b>						
Vehicles	0.00	140,000.00	229,501.15	199,340.90		
Furniture & Fixtures	3,816.94	2,139.86	3,852.62	75,925.74		
Equipment	0.00	374.00	13,930.06	8,909.46		
Leasehold Improvements	0.00		5,307.08			
Technology Purchases	300,560.12	33,808.23	311,879.52	410,237.07		
<b>Total Property</b>	<b>304,377.06</b>	<b>176,322.09</b>	<b>564,470.43</b>	<b>694,413.17</b>	<b>-129,942.74</b>	<b>-19%</b>
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	875.42	766.42	20,516.07	22,087.91		
Penalties & Interest	0.00	0.00	0.00	0.00		
Miscellaneous Expense	112.21	0.00	112.22	0.00		
<b>Total Other Expenses</b>	<b>987.63</b>	<b>766.42</b>	<b>20,628.29</b>	<b>22,087.91</b>	<b>(1,459.62)</b>	<b>-7%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,556,047.61</b>	<b>3,100,887.75</b>	<b>17,322,433.78</b>	<b>14,358,504.22</b>	<b>2,963,929.56</b>	<b>21%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>463,036.36</b>	<b>337,052.88</b>	<b>1,095,631.52</b>	<b>890,444.58</b>	<b>205,186.94</b>	
<b>FUND BALANCE - Beginning</b>			<b>19,321,920.62</b>	<b>17,417,680.11</b>		
<b>FUND BALANCE - Ending</b>			<b>20,417,552.14</b>	<b>18,308,124.69</b>	<b>2,109,427.45</b>	<b>12%</b>