

**GOAL ACADEMY**

**Statement of Revenues, Expenditures and Change in Fund Balance  
YOY For the Periods Ended October 31, 2021 and 2020**

	Month October 31, 2021	Month October 31, 2020	Year to Date October 31, 2021	Year to Date October 31, 2020	Year over Year Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	3,715,825.36	3,504,545.89	14,863,301.44	14,018,183.59	845,117.85	6%
<b>Revenue from State Sources</b>						
ECEA Grant Revenue	0.00	0.00	713,750.00	0.00		
ELPA - Professional Development	0.00	6,951.94	0.00	13,903.88		
ELPA	9,769.95	6,173.41	39,079.78	12,346.82		
<b>Total Revenue from State Sources</b>	<b>9,769.95</b>	<b>13,125.35</b>	<b>752,829.78</b>	<b>26,250.70</b>	<b>726,579.08</b>	<b>2768%</b>
<b>Other Revenue from State Sources</b>						
ESSER - Elementary & Secondary School ERF	0.00	0.00	0.00	0.00		
ESSER II- Elementary & Secondary School Emergency Relief	550,500.00	0.00	550,500.00	0.00		
IDEA Grant Revenue	60,131.64	47,626.22	239,317.76	193,762.66		
Other State Agencies	0.00	0.00	0.00	0.00		
CRF Grant Revenue	0.00	6,485.23	0.00	111,974.64		
<b>Total Other Revenue from State Sources</b>	<b>610,631.64</b>	<b>54,111.45</b>	<b>789,817.76</b>	<b>305,737.30</b>	<b>484,080.46</b>	<b>158%</b>
<b>Other Revenue</b>						
Interest Income	79.37	906.91	267.72	5,597.66		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	0.00	18,731.84	1,402.50	43,212.08		
	<b>79.37</b>	<b>19,638.75</b>	<b>1,670.22</b>	<b>48,809.74</b>	<b>(47,139.52)</b>	<b>-97%</b>
<b>TOTAL REVENUE</b>	<b>4,336,306.32</b>	<b>3,591,421.44</b>	<b>16,407,619.20</b>	<b>14,398,981.33</b>	<b>2,008,637.87</b>	<b>14%</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	1,910,239.62	1,974,503.11	7,446,385.49	7,658,580.68		
<b>Total Salaries</b>	<b>1,910,239.62</b>	<b>1,974,503.11</b>	<b>7,446,385.49</b>	<b>7,658,580.68</b>	<b>-212,195.19</b>	<b>-3%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	84,099.22	76,696.65	305,100.52	297,668.14		
PERA Employer Expense	378,600.60	389,365.94	1,473,519.48	1,510,359.87		
Health Insurance Expense	13,234.67	76,773.61	429,521.23	255,330.69		
<b>Total Employee Benefits</b>	<b>475,934.49</b>	<b>542,836.20</b>	<b>2,208,141.23</b>	<b>2,063,358.70</b>	<b>144,782.53</b>	<b>7%</b>

<b>0300 - PROFESSIONAL SERVICES</b>						
Total Professional Services	204,256.11	104,777.90	737,873.97	419,184.59	318,689.38	76%
<b>0400 - PURCHASED PROPERTY SERVICES</b>						
Building Rentals	169,708.35	163,446.84	685,858.19	651,681.07		
All other expenses	32,342.98	35,032.30	146,303.90	157,839.76		
Total Purchased Property Services	202,051.33	198,479.14	832,162.09	809,520.83	22,641.26	3%
<b>0500 - OTHER PURCHASED SERVICES</b>						
Communications	133,139.30	107,533.90	1,068,616.02	543,060.87		
Tuition/Fees	194,280.31	92,666.26	202,892.64	124,244.61		
Administrative Overhead D-49	145,918.45	293,476.99	476,088.40	604,798.96		
All other expenses	43,804.68	38,809.46	686,678.75	605,675.38		
Total Other Purchased Services	517,142.74	532,486.61	2,434,275.81	1,877,779.82	556,495.99	30%
<b>0600 - SUPPLIES</b>						
Student Information Systems	0.00	17,482.50	0.00	102,280.00		
Curriculum	28,107.00	8,400.00	316,964.96	225,768.54		
Student Assessments	13,202.32	10,696.00	98,368.06	109,411.09		
All other supply expenses	67,162.13	45,848.89	204,860.28	220,767.89		
Total Supplies	108,471.45	82,427.39	620,193.30	658,227.52	-38,034.22	-6%
<b>0700 - PROPERTY</b>						
Vehicles	0.00	229,466.70	4.36	229,501.15		
Furniture & Fixtures	100,040.17	35.68	101,832.59	35.68		
Equipment	4,603.12	11,671.43	61,544.94	13,930.06		
Leasehold Improvements	0.00	0.00	0.00	5,307.08		
Technology Purchases	12,730.78	1,884.28	925,809.80	11,319.40		
Total Property	117,374.07	243,058.09	1,089,191.69	260,093.37	829,098.32	319%
<b>0800 - OTHER EXPENSE</b>						
Dues and Fees	296.40	1,738.42	20,979.63	19,640.65		
Miscellaneous Expense	49.81	0.00	99.81	0.01		
Total Other Expenses	346.21	1,738.42	21,079.44	19,640.66	1,438.78	7%
<b>TOTAL EXPENDITURES</b>	<b>3,535,816.02</b>	<b>3,680,306.86</b>	<b>15,389,303.02</b>	<b>13,766,386.17</b>	<b>1,622,916.85</b>	<b>12%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>800,490.30</b>	<b>(88,885.42)</b>	<b>1,018,316.18</b>	<b>632,595.16</b>	<b>385,721.02</b>	
<b>FUND BALANCE - Beginning</b>			<b>20,417,203.23</b>	<b>19,321,920.62</b>		
<b>FUND BALANCE - Ending</b>			<b>21,435,519.41</b>	<b>19,954,515.78</b>	<b>1,481,003.63</b>	<b>7%</b>