

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
YOY For the Periods Ended October 31, 2019 and 2018

	Month October 31, 2019	Month October 31, 2018	Year to Date October 31, 2019	Year to Date October 31, 2018	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	2,878,238.13	2,513,509.27	11,512,952.50	10,054,037.07	1,458,915.43	15%
Revenue from State Sources						
ECEA Grant Revenue	0.00	392,500.00	0.00	392,500.00		
ELPA - Professional Development	3,383.78	45,796.91	10,568.54	45,796.91		
ELPA	7,297.21	39,451.98	21,804.88	39,451.98		
Total Revenue from State Sources	10,680.99	477,748.89	32,373.42	477,748.89	(445,375.47)	-93%
Other Revenue from State Sources						
IDEA Grant Revenue	43,496.85	32,985.37	171,500.24	131,305.76		
Other State Agencies	0.00	0.00	0.00	0.00		
Total Other Revenue from State Sources	43,496.85	32,985.37	171,500.24	131,305.76	40,194.48	31%
Other Revenue						
Interest Income	20,536.26	13,986.18	91,798.28	52,271.59		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	130.40	13.15	2,383.73	34,992.84		
	20,666.66	13,999.33	94,182.01	87,264.43	6,917.58	8%
TOTAL REVENUE	2,953,082.63	3,038,242.86	11,811,008.17	10,750,356.15	1,060,652.02	10%
EXPENDITURES						
0100 - SALARIES						
Salaries	1,578,733.75	1,252,596.74	5,908,604.03	4,870,641.54		
Total Salaries	1,578,733.75	1,252,596.74	5,908,604.03	4,870,641.54	1,037,962.49	21%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	61,249.60	52,341.99	233,418.93	207,192.01		
PERA Employer Expense	303,183.19	261,711.61	1,132,626.91	957,695.10		
Health Insurance Expense	94,094.77	71,447.85	168,470.70	219,515.80		
Total Employee Benefits	458,527.56	385,501.45	1,534,516.54	1,384,402.91	150,113.63	11%
0300 - PROFESSIONAL SERVICES						
Total Professional Services	119,133.08	94,220.67	557,447.66	498,061.84	59,385.82	12%

0400 - PURCHASED PROPERTY SERVICES

Building Rentals	111,237.02	84,717.78	440,378.60	341,391.78		
All other expenses	58,721.31	35,053.04	177,780.25	83,907.38		
Total Purchased Property Services	169,958.33	119,770.82	618,158.85	425,299.16	192,859.69	45%

0500 - OTHER PURCHASED SERVICES

Communications	134,988.58	119,776.77	496,028.76	400,228.01		
Tuition/Fees	111,551.66	141,213.69	135,965.16	163,383.07		
Administrative Overhead D-49	55,890.46	68,663.07	298,820.45	273,953.88		
All other expenses	76,571.07	56,720.05	562,735.21	487,161.45		
Total Other Purchased Services	379,001.77	386,373.58	1,493,549.58	1,324,726.41	168,823.17	13%

0600 - SUPPLIES

Student Information Systems	13,566.67	12,300.00	83,166.68	108,662.50		
Curriculum	242.00	4,745.00	156,730.33	422,981.25		
All other supply expenses	108,087.16	83,061.48	366,030.23	332,232.48		
Total Supplies	121,895.83	100,106.48	605,927.24	863,876.23	-257,948.99	-30%

0700 - PROPERTY

Vehicles	0.00	15.86	59,340.90	110,733.75		
Furniture & Fixtures	39,138.00	677.70	73,785.88	677.70		
Equipment	819.03	129.00	8,535.46	4,127.76		
Technology Purchases	240,623.52	78,037.53	376,428.84	281,601.06		
Total Property	280,580.55	78,860.09	518,091.08	397,140.27	120,950.81	30%

0800 - OTHER EXPENSE

Dues and Fees	521.42	3,746.71	21,321.49	23,288.03		
Miscellaneous Expense	0.00	0.00	0.00	0.00		
Total Other Expenses	521.42	3,746.71	21,321.49	23,288.03	(1,966.54)	-8%

TOTAL EXPENDITURES

	3,108,352.29	2,421,176.54	11,257,616.47	9,787,436.39	1,470,180.08	15%
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NET CHANGE IN FUND BALANCE

	(155,269.66)	617,066.32	553,391.70	962,919.76	(409,528.06)	
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FUND BALANCE - Beginning

			17,417,680.11	15,307,141.15		
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FUND BALANCE - Ending

			17,971,071.81	16,270,060.91	1,701,010.90	10%
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