

## GOAL ACADEMY

### Statement of Revenues, Expenditures and Change in Fund Balance YOY For the Periods Ended November 30, 2019 and 2018

	Month November 30, 2019	Month November 30, 2018	Year to Date November 30, 2019	Year to Date November 30, 2018	Year over Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	2,878,238.13	2,513,509.27	14,391,190.63	12,567,546.34	1,823,644.29	15%
<b>Revenue from State Sources</b>						
ECEA Grant Revenue	487,500.00	0.00	487,500.00	392,500.00		
ELPA - Professional Development	3,384.56	11,231.84	13,953.10	57,028.75		
ELPA	7,679.70	9,863.52	29,484.58	49,315.50		
<b>Total Revenue from State Sources</b>	<b>498,564.26</b>	<b>21,095.36</b>	<b>530,937.68</b>	<b>498,844.25</b>	<b>32,093.43</b>	<b>6%</b>
<b>Other Revenue from State Sources</b>						
IDEA Grant Revenue	43,519.88	32,957.81	215,020.12	164,263.57		
Other State Agencies	0.00	0.00	0.00	0.00		
<b>Total Other Revenue from State Sources</b>	<b>43,519.88</b>	<b>32,957.81</b>	<b>215,020.12</b>	<b>164,263.57</b>	<b>50,756.55</b>	<b>31%</b>
<b>Other Revenue</b>						
Interest Income	17,608.67	14,131.14	109,406.95	66,402.73		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	9.69	4,450.00	2,393.42	39,442.84		
	<b>17,618.36</b>	<b>18,581.14</b>	<b>111,800.37</b>	<b>105,845.57</b>	<b>5,954.80</b>	<b>6%</b>
<b>TOTAL REVENUE</b>	<b>3,437,940.63</b>	<b>2,586,143.58</b>	<b>15,248,948.80</b>	<b>13,336,499.73</b>	<b>1,912,449.07</b>	<b>0.14</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	1,651,883.00	1,289,046.51	7,560,487.03	6,159,688.05		
<b>Total Salaries</b>	<b>1,651,883.00</b>	<b>1,289,046.51</b>	<b>7,560,487.03</b>	<b>6,159,688.05</b>	<b>1,400,798.98</b>	<b>23%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	64,209.01	53,164.32	542,930.90	260,356.33		
PERA Employer Expense	318,293.02	247,921.87	1,205,616.97	1,205,616.97		
Health Insurance Expense	43,344.55	19,435.66	211,815.25	238,951.46		
<b>Total Employee Benefits</b>	<b>425,846.58</b>	<b>320,521.85</b>	<b>1,960,363.12</b>	<b>1,704,924.76</b>	<b>255,438.36</b>	<b>15%</b>
<b>0300 - PROFESSIONAL SERVICES</b>						
<b>Total Professional Services</b>	<b>93,276.45</b>	<b>113,249.52</b>	<b>650,724.11</b>	<b>611,311.46</b>	<b>39,412.65</b>	<b>6%</b>

**0400 - PURCHASED PROPERTY SERVICES**

Building Rentals	113,117.02	87,987.78	553,495.62	429,379.56		
All other expenses	74,652.55	35,001.61	252,432.80	118,908.99		
<b>Total Purchased Property Services</b>	<b>187,769.57</b>	<b>122,989.39</b>	<b>805,928.42</b>	<b>548,288.55</b>	<b>257,639.87</b>	<b>47%</b>

**0500 - OTHER PURCHASED SERVICES**

Communications	94,359.13	117,141.10	590,387.89	517,369.11		
Tuition/Fees	179,690.38	79,814.34	315,655.54	656,802.59		
Administrative Overhead D-49	79,443.13	68,488.47	378,263.58	342,442.35		
All other expenses	114,602.13	49,701.81	677,337.34	123,257.98		
<b>Total Other Purchased Services</b>	<b>468,094.77</b>	<b>315,145.72</b>	<b>1,961,644.35</b>	<b>1,639,872.03</b>	<b>321,772.32</b>	<b>20%</b>

**0600 - SUPPLIES**

Student Information Systems	13,566.67	12,300.00	96,733.35	120,962.50		
Curriculum	(9,575.00)	150.00	147,155.33	423,131.25		
All other supply expenses	92,937.20	41,413.23	458,967.43	373,645.71		
<b>Total Supplies</b>	<b>96,928.87</b>	<b>53,863.23</b>	<b>702,856.11</b>	<b>917,739.46</b>	<b>(214,883.35)</b>	<b>-23%</b>

**0700 - PROPERTY**

Vehicles	140,000.00	140,857.90	199,340.90	251,591.65		
Furniture & Fixtures	2,139.86	57,008.31	75,925.74	57,686.01		
Equipment	374.00	(1,656.93)	8,909.46	2,470.83		
Technology Purchases	33,808.23	8,057.38	410,237.07	289,658.44		
<b>Total Property</b>	<b>176,322.09</b>	<b>204,266.66</b>	<b>694,413.17</b>	<b>601,406.93</b>	<b>93,006.24</b>	<b>15%</b>

**0800 - OTHER EXPENSE**

Dues and Fees	766.42	468.05	22,087.91	23,756.08		
Penalties & Interest	0.00	0.00	0.00	0.00		
Miscellaneous Expense	0.00	(80.00)	0.00	(80.00)		
<b>Total Other Expenses</b>	<b>766.42</b>	<b>388.05</b>	<b>22,087.91</b>	<b>23,676.08</b>	<b>(1,588.17)</b>	<b>-7%</b>

**TOTAL EXPENDITURES**

<b>3,100,887.75</b>	<b>2,419,470.93</b>	<b>14,358,504.22</b>	<b>12,206,907.32</b>	<b>2,151,596.90</b>	<b>18%</b>
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**NET CHANGE IN FUND BALANCE**

<b>337,052.88</b>	<b>166,672.65</b>	<b>890,444.58</b>	<b>1,129,592.41</b>	<b>(239,147.83)</b>
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**FUND BALANCE - Beginning**

<b>17,417,680.11</b>	<b>15,307,141.15</b>
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**FUND BALANCE - Ending**

<b>18,308,124.69</b>	<b>16,436,733.56</b>	<b>1,871,391.13</b>	<b>11%</b>
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