

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

	Month August 31, 2020	Month August 31, 2019	Year to Date August 31, 2020	Year to Date August 31, 2019	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	3,504,545.90	2,878,238.12	7,009,091.80	5,756,476.24	1,252,615.56	22%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	0.00	0.00		
ELPA - Professional Development	0.00	3,792.65	0.00	3,792.65		
ELPA	0.00	7,260.37	0.00	7,260.37		
Total Revenue from State Sources	0.00	11,053.02	0.00	11,053.02	(11,053.02)	
Other Revenue from State Sources						
IDEA Grant Revenue	48,386.52	42,722.20	95,713.47	85,300.48		
Other State Agencies	0.00	0.00	0.00	0.00		
Total Other Revenue from State Sources	48,386.52	42,722.20	95,713.47	85,300.48	10,412.99	12%
Other Revenue						
Interest Income	1,379.17	23,602.37	3,639.49	49,053.37		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	2,200.00	624.40	6,287.02	2,063.33		
	3,579.17	24,226.77	9,926.51	51,116.70	(41,190.19)	-81%
TOTAL REVENUE	3,556,511.59	2,956,240.11	7,114,731.78	5,903,946.44	1,210,785.34	21%
EXPENDITURES						
0100 - SALARIES						
Salaries	1,923,714.27	1,458,327.95	3,742,071.48	2,816,474.90		
Total Salaries	1,923,714.27	1,458,327.95	3,742,071.48	2,816,474.90	925,596.58	33%
0200 - EMPLOYEE BENEFITS						
Employer Benefit & Tax Expense	74,602.74	57,506.46	145,968.88	113,339.89		
PERA Employer Expense	379,013.70	282,962.09	737,770.23	539,424.47		
Health Insurance Expense	460.77	(5,876.36)	(8,936.47)	85,452.95		
Total Employee Benefits	454,077.21	334,592.19	874,802.64	738,217.31	136,585.33	19%
0300 - PROFESSIONAL SERVICES						

Total Professional Services	126,019.81	229,559.49	225,278.30	360,445.87	-135,167.57	-38%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	164,771.55	108,703.16	323,614.56	211,944.36		
All other expenses	29,883.02	39,828.01	83,194.27	68,557.45		
Total Purchased Property Services	194,654.57	148,531.17	406,808.83	280,501.81	126,307.02	45%
0500 - OTHER PURCHASED SERVICES						
Communications	127,141.24	97,945.37	281,791.02	264,089.89		
Tuition/Fees	1,454.81	0.00	1,510.51	0.00		
Administrative Overhead D-49	103,773.99	80,976.66	207,547.98	161,953.32		
All other expenses	108,150.81	97,791.15	472,713.59	372,686.73		
Total Other Purchased Services	340,520.85	276,713.18	963,563.10	798,729.94	164,833.16	21%
0600 - SUPPLIES						
Student Information Systems	67,315.00	20,566.67	67,315.00	56,033.34		
Curriculum	100,702.30	4,130.00	217,368.54	127,430.00		
Student Assessments	14,180.00	0.00	96,695.09	59,302.92		
All other supply expenses	78,493.36	70,839.56	109,411.39	118,842.83		
Total Supplies	260,690.66	95,536.23	490,790.02	361,609.09	129,180.93	36%
0700 - PROPERTY						
Vehicles	0.00	59,311.20	34.45	59,325.13		
Furniture & Fixtures	0.00	0.00	0.00	0.00		
Equipment	1,360.64	3,272.62	1,360.64	3,570.62		
Leasehold Improvements	0.00		5,307.08			
Technology Purchases	9,435.12	4,610.20	9,435.12	50,542.20		
Total Property	10,795.76	67,194.02	16,137.29	113,437.95	-97,300.66	-86%
0800 - OTHER EXPENSE						
Dues and Fees	471.42	15,851.42	17,360.84	20,318.65		
Miscellaneous Expense	0.00	0.00	0.01	0.00		
Total Other Expenses	471.42	15,851.42	17,360.85	20,318.65	-2,957.80	-15%
TOTAL EXPENDITURES	3,310,944.55	2,626,305.65	6,736,812.51	5,489,735.52	1,247,076.99	23%
NET CHANGE IN FUND BALANCE	245,567.04	329,934.46	377,919.27	414,210.92		
FUND BALANCE - Beginning			19,321,920.62	17,417,680.11		
FUND BALANCE - Ending			19,699,839.89	17,831,891.03	1,867,948.86	10%