

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

	Month September 30, 2020	Month September 30, 2019	Year to Date September 30, 2020	Year to Date September 30, 2019	Year over Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	3,504,545.90	2,878,238.13	10,513,637.70	8,634,714.37	1,878,923.33	22%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	0.00	0.00		
ELPA - Professional Development	6,951.94	3,392.11	6,951.94	7,184.76		
ELPA	6,173.41	7,247.30	6,173.41	14,507.67		
Total Revenue from State Sources	13,125.35	10,639.41	13,125.35	21,692.43	(8,567.08)	
Other Revenue from State Sources						
CRF Grant Revenue	105,489.41	0.00	105,489.41		0.00	
IDEA Grant Revenue	50,422.97	42,702.91	146,136.44	128,003.39		
Other State Agencies	0.00	0.00	0.00	0.00		
Total Other Revenue from State Sources	155,912.38	42,702.91	251,625.85	128,003.39	123,622.46	97%
Other Revenue						
Interest Income	1,051.26	22,208.65	4,690.75	71,262.02		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	18,193.22	190.00	24,480.24	2,253.33		
	19,244.48	22,398.65	29,170.99	73,515.35	(44,344.36)	-60%
TOTAL REVENUE	3,692,828.11	2,953,979.10	10,807,559.89	8,857,925.54	1,949,634.35	0.22
EXPENDITURES						
0100 - SALARIES						
Salaries	1,942,006.09	1,513,395.38	5,684,077.57	4,329,870.28		
Total Salaries	1,942,006.09	1,513,395.38	5,684,077.57	4,329,870.28	1,354,207.29	31%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	75,002.61	58,829.44	220,971.49	172,169.33		
PERA Employer Expense	383,223.70	290,019.25	1,120,993.93	829,443.72		
Health Insurance Expense	187,493.55	(11,077.02)	178,557.08	74,375.93		
Total Employee Benefits	645,719.86	337,771.67	1,520,522.50	1,075,988.98	444,533.52	41%

0300 - PROFESSIONAL SERVICES						
Total Professional Services	89,128.39	77,868.71	314,406.69	438,314.58	(123,907.89)	-28%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	164,619.67	117,197.22	488,234.23	329,141.58		
All other expenses	39,613.19	50,501.49	122,807.46	119,058.94		
Total Purchased Property Services	204,232.86	167,698.71	611,041.69	448,200.52	162,841.17	36%
0500 - OTHER PURCHASED SERVICES						
Communications	152,835.95	96,950.29	434,626.97	361,040.18		
Tuition/Fees	30,067.84	15,422.69	31,578.35	24,413.50		
Administrative Overhead D-49	103,773.99	80,976.67	311,321.97	242,929.99		
All other expenses	95,052.33	122,468.22	567,765.92	486,164.14		
Total Other Purchased Services	381,730.11	315,817.87	1,345,293.21	1,114,547.81	230,745.40	21%
0600 - SUPPLIES						
Student Information Systems	17,482.50	13,566.67	84,797.50	69,600.01		
Curriculum	0.00	29,058.33	217,368.54	156,488.35		
All other supply expenses	67,527.61	79,797.32	273,634.09	257,943.05		
Total Supplies	85,010.11	122,422.32	575,800.13	484,031.41	91,768.72	19%
0700 - PROPERTY						
Vehicles	0.00	15.77	34.45	59,340.90		
Furniture & Fixtures	0.00	34,647.88	0.00	34,647.88		
Equipment	897.99	4,145.81	2,258.63	7,716.43		
Leasehold Improvements	0.00	0.00	5,307.08	0.00		
Technology Purchases	0.00	85,263.12	9,435.12	135,805.32		
Total Property	897.99	124,072.58	17,035.28	237,510.53	(220,475.25)	-93%
0800 - OTHER EXPENSE						
Dues and Fees	541.39	481.42	17,902.23	20,800.07		
Miscellaneous Expense	0.00	0.00	0.01	0.00		
Total Other Expenses	541.39	481.42	17,902.24	20,800.07	(2,897.83)	-14%
TOTAL EXPENDITURES	3,349,266.80	2,659,528.66	10,086,079.31	8,149,264.18	1,936,815.13	24%
NET CHANGE IN FUND BALANCE	343,561.31	294,450.44	721,480.58	708,661.36		
FUND BALANCE - Beginning			19,321,920.62	17,417,680.11		
FUND BALANCE - Ending			20,043,401.20	18,126,341.47	1,917,059.73	11%