

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

	Month December 31, 2020	Month December 31, 2019	Year to Date December 31, 2020	Year to Date December 31, 2019	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	2,931,413.46	5,836,249.50	20,454,142.94	20,227,440.13	226,702.81	1%
Revenue from State Sources						
ECEA Grant Revenue	487,500.00	0.00	487,500.00	487,500.00		
ELPA - Professional Development	6,951.94	3,384.46	27,807.76	17,337.56		
ELPA	6,173.41	7,679.70	24,693.64	37,164.28		
Total Revenue from State Sources	500,625.35	11,064.16	540,001.40	542,001.84	(2,000.44)	0%
Other Revenue from State Sources						
IDEA Grant Revenue	44,319.63	43,519.88	281,156.21	258,540.00		
Other State Agencies	351,130.45	0.00	888,684.96	0.00		
Total Other Revenue from State Sources	395,450.08	43,519.88	1,169,841.17	258,540.00	911,301.17	352%
Other Revenue						
Interest Income	564.82	17,828.99	6,806.42	127,235.94		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	3,416.00	23,942.63	78,743.08	26,336.05		
	3,980.82	41,771.62	85,549.50	153,571.99	(68,022.49)	-44%
TOTAL REVENUE	3,831,469.71	5,932,605.16	22,249,535.01	21,181,553.96	1,067,981.05	0.05
EXPENDITURES						
0100 - SALARIES						
Salaries	1,941,303.88	1,696,449.99	11,520,998.14	9,256,937.02		
Total Salaries	1,941,303.88	1,696,449.99	11,520,998.14	9,256,937.02	2,264,061.12	24%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	76,069.15	65,441.26	449,238.38	363,069.20		
PERA Employer Expense	382,709.73	327,108.97	2,272,110.33	1,778,028.90		
Health Insurance Expense	210,475.44	278,746.36	556,954.20	490,561.61		
Total Employee Benefits	669,254.32	671,296.59	3,278,302.91	2,631,659.71	646,643.20	25%

0300 - PROFESSIONAL SERVICES

Total Professional Services	136,425.84	150,729.46	692,373.34	801,453.57	(109,080.23)	-14%
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0400 - PURCHASED PROPERTY SERVICES

Building Rentals	165,211.44	117,432.52	981,807.98	670,928.14		
All other expenses	39,277.52	39,732.16	259,258.06	219,101.04		
Total Purchased Property Services	204,488.96	157,164.68	1,241,066.04	890,029.18	351,036.86	39%

0500 - OTHER PURCHASED SERVICES

Communications	124,730.84	157,752.22	790,619.05	748,140.11		
Tuition/Fees	167,791.41	47,632.64	395,135.10	363,288.18		
Administrative Overhead D-49	95,378.97	159,241.41	804,982.21	537,504.99		
All other expenses	12,289.88	72,384.13	653,739.42	749,721.47		
Total Other Purchased Services	400,191.10	437,010.40	2,644,475.78	2,398,654.75	245,821.03	10%

0600 - SUPPLIES

Student Information Systems	19,282.50	15,366.67	139,045.00	112,100.02		
Curriculum	0.00	12,499.31	225,768.54	159,654.64		
All other supply expenses	41,349.31	60,880.59	407,601.22	519,848.02		
Total Supplies	60,631.81	88,746.57	772,414.76	791,602.68	-19,187.92	-2%

0700 - PROPERTY

Vehicles	119.85	45,922.90	229,621.00	245,263.80		
Furniture & Fixtures	1,177.61	130,343.09	5,030.23	206,268.83		
Equipment	12,927.84	0.00	26,857.90	8,909.46		
Leasehold Improvements	0.00	14,434.70	5,307.08	87,498.62		
Technology Purchases	316,581.00	380,694.40	628,460.52	790,931.47		
Total Property	330,806.30	571,395.09	895,276.73	1,338,872.18	(443,595.45)	-33%

0800 - OTHER EXPENSE

Dues and Fees	617.40	1,045.42	21,133.47	23,133.33		
Penalties & Interest	0.00	0.00	0.00	0.00		
Miscellaneous Expense	3,193.92	0.00	3,306.14	0.00		
Total Other Expenses	3,811.32	1,045.42	24,439.61	23,133.33	1,306.28	6%

TOTAL EXPENDITURES

3,746,913.53	3,773,838.20	21,069,347.31	18,132,342.42	2,937,004.89	16%
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NET CHANGE IN FUND BALANCE

84,556.18	2,158,766.96	1,180,187.70	3,049,211.54	(1,869,023.84)
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FUND BALANCE - Beginning

19,321,920.62	17,417,680.11
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FUND BALANCE - Ending

20,502,108.32

20,466,891.65

35,216.67

0%
