

## GOAL ACADEMY

### Statement of Revenues, Expenditures and Change in Fund Balance

#### YOY For the Periods Ended January 31, 2021 and 2020

	Month January 31, 2021	Month January 31, 2020	Year to Date January 31, 2021	Year to Date January 31, 2020	Year over Year Year	
<b>REVENUE</b>						
<b>PPR Allocation</b>						
District D49 - Charter School PPR Allocation	3,409,023.81	3,371,240.02	23,863,166.75	23,598,680.15	264,486.60	1%
<b>Revenue from State Sources</b>						
ECEA Grant Revenue	0.00	0.00	487,500.00	487,500.00		
ELPA - Professional Development	6,952.62	3,384.36	34,760.38	20,721.92		
ELPA	6,179.65	7,651.46	30,873.29	44,815.74		
<b>Total Revenue from State Sources</b>	<b>13,132.27</b>	<b>11,035.82</b>	<b>553,133.67</b>	<b>553,037.66</b>	<b>96.01</b>	<b>0%</b>
<b>Other Revenue from State Sources</b>						
CRF Grant Revenue	0.00	0.00	888,684.96	0.00		
IDEA Grant Revenue	44,449.65	43,519.88	325,605.86	302,059.88		
Other State Agencies	0.00	0.00	0.00	0.00		
<b>Total Other Revenue from State Sources</b>	<b>44,449.65</b>	<b>43,519.88</b>	<b>1,214,290.82</b>	<b>302,059.88</b>	<b>912,230.94</b>	<b>302%</b>
<b>Other Revenue</b>						
Interest Income	606.20	18,084.93	7,412.62	145,320.87		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	1,203.22	0.00	79,946.30	26,336.05		
	<b>1,809.42</b>	<b>18,084.93</b>	<b>87,358.92</b>	<b>171,656.92</b>	<b>(84,298.00)</b>	<b>-49%</b>
<b>TOTAL REVENUE</b>	<b>3,468,415.15</b>	<b>3,443,880.65</b>	<b>25,717,950.16</b>	<b>24,625,434.61</b>	<b>1,092,515.55</b>	<b>0.04</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	1,926,282.88	1,746,261.14	13,447,280.97	11,003,198.16		
<b>Total Salaries</b>	<b>1,926,282.88</b>	<b>1,746,261.14</b>	<b>13,447,280.97</b>	<b>11,003,198.16</b>	<b>2,444,082.81</b>	<b>22%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	75,504.90	68,032.24	524,743.28	431,101.44		
PERA Employer Expense	379,875.77	336,694.83	2,651,986.10	2,114,723.73		
Health Insurance Expense	4,831.49	53,313.55	561,785.69	543,875.16		
<b>Total Employee Benefits</b>	<b>460,212.16</b>	<b>458,040.62</b>	<b>3,738,515.07</b>	<b>3,089,700.33</b>	<b>648,814.74</b>	<b>21%</b>

**0300 - PROFESSIONAL SERVICES**

<b>Total Professional Services</b>	<b>187,307.00</b>	<b>101,406.28</b>	<b>879,680.34</b>	<b>902,859.85</b>	<b>(23,179.51)</b>	<b>-3%</b>
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**0400 - PURCHASED PROPERTY SERVICES**

Building Rentals	186,248.95	142,874.86	1,168,056.93	813,803.00		
All other expenses	31,315.26	32,409.97	290,573.32	251,511.01		
<b>Total Purchased Property Services</b>	<b>217,564.21</b>	<b>175,284.83</b>	<b>1,458,630.25</b>	<b>1,065,314.01</b>	<b>393,316.24</b>	<b>37%</b>

**0500 - OTHER PURCHASED SERVICES**

Communications	134,945.61	91,848.89	925,564.66	839,989.00		
Tuition/Fees	88,252.60	32,163.64	483,387.70	395,451.82		
Administrative Overhead D-49	110,056.64	92,742.84	915,038.85	630,247.83		
All other expenses	15,776.18	76,699.67	669,515.60	826,421.14		
<b>Total Other Purchased Services</b>	<b>349,031.03</b>	<b>293,455.04</b>	<b>2,993,506.81</b>	<b>2,692,109.79</b>	<b>301,397.02</b>	<b>11%</b>

**0600 - SUPPLIES**

Student Information Systems	24,982.50	20,566.67	164,027.50	132,666.69		
Curriculum	12,842.76	9,160.00	238,611.30	168,814.64		
All other supply expenses	41,865.48	151,305.36	449,466.70	671,153.38		
<b>Total Supplies</b>	<b>79,690.74</b>	<b>181,032.03</b>	<b>852,105.50</b>	<b>972,634.71</b>	<b>(120,529.21)</b>	<b>-12%</b>

**0700 - PROPERTY**

Vehicles	34.45	7.56	229,655.45	245,271.36		
Furniture & Fixtures	48.99	67,537.26	5,079.22	273,806.09		
Equipment	0.00	15,654.83	26,857.90	24,564.29		
Leasehold Improvements	0.00	4,194.67	5,307.08	91,693.29		
Technology Purchases	599.00	194,055.00	629,059.52	984,986.47		
<b>Total Property</b>	<b>682.44</b>	<b>281,449.32</b>	<b>895,959.17</b>	<b>1,620,321.50</b>	<b>(724,362.33)</b>	<b>-45%</b>

**0800 - OTHER EXPENSE**

Dues and Fees	534.41	1,752.42	21,667.88	24,885.75		
Penalties & Interest	0.00	0.00	0.00	0.00		
Miscellaneous Expense	0.00	0.00	3,306.14	0.00		
<b>Total Other Expenses</b>	<b>534.41</b>	<b>1,752.42</b>	<b>24,974.02</b>	<b>24,885.75</b>	<b>88.27</b>	<b>0%</b>

**TOTAL EXPENDITURES**

<b>3,221,304.87</b>	<b>3,238,681.68</b>	<b>24,290,652.13</b>	<b>21,371,024.10</b>	<b>2,919,628.03</b>	<b>14%</b>
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**NET CHANGE IN FUND BALANCE**

<b>247,110.28</b>	<b>205,198.97</b>	<b>1,427,298.03</b>	<b>3,254,410.51</b>	<b>(1,827,112.48)</b>
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FUND BALANCE - Beginning	<u>19,321,920.62</u>	<u>17,417,680.11</u>		
FUND BALANCE - Ending	<u><u>20,749,218.65</u></u>	<u><u>20,672,090.62</u></u>	77,128.03	0%