

**GOAL ACADEMY****Statement of Revenues, Expenditures and Change in Fund Balance****YOY For the Periods Ended February 28, 2021 and 2020**

	Month February 28, 2021	Month February 29, 2020	Year to Date February 28, 2021	Year to Date February 29, 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	27,272,190.56	26,969,920.17	302,270.39	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	3,384.42	41,713.00	24,106.34		
ELPA	6,179.65	7,661.50	37,052.94	52,477.24		
Career Development Success Program	0.00	0.00	0.00	0.00		
<b>Total Revenue from State Sources</b>	<b>13,132.27</b>	<b>11,045.92</b>	<b>566,265.94</b>	<b>564,083.58</b>	<b>2,182.36</b>	<b>0%</b>
<b>Other Revenue from State Sources</b>						
CRF Grant Revenue	0.00		888,684.96	0.00		
IDEA Grant Revenue	44,449.65	43,520.43	370,055.51	345,580.31		
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>43,520.43</b>	<b>1,258,740.47</b>	<b>345,580.31</b>	<b>913,160.16</b>	<b>264%</b>
<b>Other Revenue</b>						
Interest Income	396.89	17,438.64	7,809.51	162,759.51		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	0.00	10,250.00	79,946.30	36,586.05		
	<b>396.89</b>	<b>27,688.64</b>	<b>87,755.81</b>	<b>199,345.56</b>	<b>(111,589.75)</b>	<b>-56%</b>
<b>TOTAL REVENUE</b>	<b>3,467,002.62</b>	<b>3,453,495.01</b>	<b>29,184,952.78</b>	<b>28,078,929.62</b>	<b>1,106,023.16</b>	<b>4%</b>
<b>EXPENDITURES</b>						
<b>0100 - SALARIES</b>						
Salaries	1,901,708.46	1,810,871.38	15,348,989.48	12,814,069.54		
<b>Total Salaries</b>	<b>1,901,708.46</b>	<b>1,810,871.38</b>	<b>15,348,989.48</b>	<b>12,814,069.54</b>	<b>2,534,919.94</b>	<b>20%</b>
<b>0200 - EMPLOYEE BENEFITS</b>						
Employer Taxes & Employee Benefits Expense	74,075.73	69,622.57	598,819.01	500,724.01		
PERA Employer Expense	374,775.68	350,033.00	3,026,761.78	2,464,756.73		
Health Insurance Expense	115,458.15	60,510.66	677,243.84	604,385.82		
<b>Total Employee Benefits</b>	<b>564,309.56</b>	<b>480,166.23</b>	<b>4,302,824.63</b>	<b>3,569,866.56</b>	<b>732,958.07</b>	<b>21%</b>

**0300 - PROFESSIONAL SERVICES**

<b>Total Professional Services</b>	<b>245,699.42</b>	<b>103,424.95</b>	<b>1,125,379.76</b>	<b>1,006,284.80</b>	<b>119,094.96</b>	<b>12%</b>
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**0400 - PURCHASED PROPERTY SERVICES**

Building Rentals	169,290.26	130,912.71	1,337,347.19	944,715.71		
All other expenses	34,319.69	27,160.27	324,893.01	278,671.28		
<b>Total Purchased Property Services</b>	<b>203,609.95</b>	<b>158,072.98</b>	<b>1,662,240.20</b>	<b>1,223,386.99</b>	<b>438,853.21</b>	<b>36%</b>

**0500 - OTHER PURCHASED SERVICES**

Communications	122,522.24	132,151.47	1,048,086.90	972,140.47		
Tuition/Fees	71,684.55	124,906.37	555,072.25	520,358.19		
Administrative Overhead D-49	110,056.64	92,782.84	1,025,095.49	722,990.67		
All other expenses	13,559.89	128,822.81	683,075.49	955,283.95		
<b>Total Other Purchased Services</b>	<b>317,823.32</b>	<b>478,663.49</b>	<b>3,311,330.13</b>	<b>3,170,773.28</b>	<b>140,556.85</b>	<b>4%</b>

**0600 - SUPPLIES**

Student Information Systems	17,482.50	13,566.67	181,510.00	146,233.36		
Curriculum	5,084.53	16,800.00	243,695.83	185,614.64		
All other supply expenses	38,660.25	65,078.53	488,126.95	736,231.91		
<b>Total Supplies</b>	<b>61,227.28</b>	<b>95,445.20</b>	<b>913,332.78</b>	<b>1,068,079.91</b>	<b>(154,747.13)</b>	<b>-14%</b>

**0700 - PROPERTY**

Vehicles	0.00	198,277.80	229,655.45	443,549.16		
Furniture & Fixtures	0.00	46,135.48	5,079.22	319,941.57		
Equipment	0.00	20,014.94	26,857.90	44,579.23		
Leasehold Improvements	0.00	21,433.09	5,307.08	113,126.38		
Technology Purchases	7,173.00	380,642.83	636,232.52	1,365,629.30		
<b>Total Property</b>	<b>7,173.00</b>	<b>666,504.14</b>	<b>903,132.17</b>	<b>2,286,825.64</b>	<b>(1,383,693.47)</b>	<b>-61%</b>

**0800 - OTHER EXPENSE**

Dues and Fees	632.42	1,067.42	22,300.30	25,953.17		
Penalties & Interest	0.00	0.00	0.00	0.00		
Miscellaneous Expense	(3,193.92)	0.00	112.22	0.00		
<b>Total Other Expenses</b>	<b>(2,561.50)</b>	<b>1,067.42</b>	<b>22,412.52</b>	<b>25,953.17</b>	<b>(3,540.65)</b>	<b>-14%</b>

<b>TOTAL EXPENDITURES</b>	<b>3,298,989.49</b>	<b>3,794,215.79</b>	<b>27,589,641.67</b>	<b>25,165,239.89</b>	<b>2,424,401.78</b>	<b>10%</b>
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<b>NET CHANGE IN FUND BALANCE</b>	<b>168,013.13</b>	<b>(340,720.78)</b>	<b>1,595,311.11</b>	<b>2,913,689.73</b>	<b>(1,318,378.62)</b>	
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<b>FUND BALANCE - Beginning</b>			<b>19,321,920.62</b>	<b>17,417,680.11</b>		
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FUND BALANCE - Ending

20,917,231.73

20,331,369.84

585,861.89

3%