

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

YOY For the Periods Ended April 30, 2021 and 2020

	Month April 30, 2021	Month April 30, 2020	Year to Date April 30, 2021	Year to Date April 30, 2020	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	3,534,638.29	3,371,240.02	34,740,372.46	33,712,400.21	1,027,972.25	3%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	487,500.00	487,500.00		
ELPA - Professional Development	6,940.75	3,384.41	55,606.56	30,875.02		
ELPA	5,648.09	7,651.50	48,880.68	67,780.29		
Total Revenue from State Sources	12,588.84	11,035.91	591,987.24	586,155.31	5,831.93	1%
Other Revenue from State Sources						
IDEA Grant Revenue	43,845.34	43,520.43	454,813.70	432,621.17		
Other State Agencies	6,209.41	0.00	894,894.37	0.00		
Total Other Revenue from State Sources	50,054.75	43,520.43	1,349,708.07	432,621.17	917,086.90	212%
Other Revenue						
Interest Income	93.82	3,726.16	8,109.37	177,073.97		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	0.00	48,226.04	97,464.55	94,924.78		
	93.82	51,952.20	105,573.92	271,998.75	(166,424.83)	-61%
TOTAL REVENUE	3,597,375.70	3,477,748.56	36,787,641.69	35,003,175.44	1,784,466.25	0.05
EXPENDITURES						
0100 - SALARIES						
Salaries	1,912,443.77	1,831,303.30	19,156,493.34	16,436,724.06		
Total Salaries	1,912,443.77	1,831,303.30	19,156,493.34	16,436,724.06	2,719,769.28	17%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	73,419.55	70,870.00	746,242.46	641,435.12		
PERA Employer Expense	378,044.31	353,873.21	3,778,752.04	3,164,443.31		
Health Insurance Expense	287,748.88	79,953.73	1,246,895.06	796,697.82		
Total Employee Benefits	739,212.74	504,696.94	5,771,889.56	4,602,576.25	1,169,313.31	25%
0300 - PROFESSIONAL SERVICES						
Total Professional Services	116,659.15	90,376.34	1,395,830.16	1,261,147.77	134,682.39	11%

0400 - PURCHASED PROPERTY SERVICES

Building Rentals	164,433.77	160,228.01	1,675,641.63	1,239,876.26		
All other expenses	44,789.09	31,953.62	417,162.68	342,576.40		
Total Purchased Property Services	209,222.86	192,181.63	2,092,804.31	1,582,452.66	510,351.65	32%

0500 - OTHER PURCHASED SERVICES

Communications	118,385.03	125,192.45	1,284,296.14	1,224,838.71		
Tuition/Fees	43,465.44	71,600.90	666,923.56	687,930.30		
Administrative Overhead D-49	110,056.65	92,742.84	1,245,208.79	908,476.35		
All other expenses	17,177.02	108,997.56	717,669.84	1,144,970.95		
Total Other Purchased Services	289,084.14	398,533.75	3,914,098.33	3,966,216.31	-52,117.98	-1%

0600 - SUPPLIES

Student Information Systems	17,882.50	15,816.67	216,875.00	176,866.70		
Curriculum	0.00	0.00	243,695.83	185,614.64		
All other supply expenses	84,809.24	41,673.16	599,815.97	867,866.13		
Total Supplies	102,691.74	57,489.83	1,060,386.80	1,230,347.47	-169,960.67	-14%

0700 - PROPERTY

Vehicles	0.00	3,544.54	229,655.45	556,007.51		
Furniture & Fixtures	289.50	227.78	5,518.71	452,156.03		
Equipment	1,154.24	4,630.59	28,012.14	85,664.18		
Leasehold Improvements	892.01	23,920.12	6,199.09	153,324.90		
Technology Purchases	11,645.00	78,863.40	647,877.52	1,825,789.85		
Total Property	13,980.75	111,186.43	917,262.91	3,072,942.47	(2,155,679.56)	-70%

0800 - OTHER EXPENSE

Dues and Fees	719.38	964.42	23,745.08	26,969.01		
Penalties & Interest	0.00	0.00	0.00	0.00		
Miscellaneous Expense	0.20	0.00	923.54	0.00		
Total Other Expenses	719.58	964.42	24,668.62	26,969.01	(2,300.39)	-9%

TOTAL EXPENDITURES

3,384,014.73	3,186,732.64	34,333,434.03	32,179,376.00	2,154,058.03	7%
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NET CHANGE IN FUND BALANCE

213,360.97	291,015.92	2,454,207.66	2,823,799.44	(369,591.78)
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FUND BALANCE - Beginning

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

21,776,128.28	20,241,479.55	1,534,648.73	8%
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