

GOAL ACADEMY**Statement of Revenues, Expenditures and Change in Fund Balance**

YOY For the Periods Ended June 30, 2021 and 2020 (unaudited)

	Month June 30, 2021	Month June 30, 2020	Year to Date June 30, 2021	Year to Date June 30, 2020	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	3,467,303.80	3,371,240.02	41,674,980.06	40,164,462.25	1,510,517.81	4%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	487,500.00	487,500.00		
ELPA - Professional Development	7,173.68	2,802.75	69,735.00	37,062.00		
ELPA	6,022.24	5,402.11	61,047.12	80,834.00		
Total Revenue from State Sources	13,195.92	8,204.86	618,282.12	605,396.00	12,886.12	2%
Other Revenue from State Sources						
ESSER- Elementary & Secondary School ERF	246,835.00	0.00	246,835.00	0.00		
IDEA Grant Revenue	85,866.67	11,358.40	585,000.00	487,500.00		
Other State Agencies	3,600.00	0.00	9,809.41	4,387.86		
CRF Grant Revenue	0.00	883,499.95	888,684.96	883,499.95		
Total Other Revenue from State Sources	336,301.67	894,858.35	1,730,329.37	1,375,387.81	354,941.56	26%
Other Revenue						
Interest Income	61.25	2,679.48	8,233.97	183,240.48		
Mill Levy Override	189,120.00	222,333.00	189,120.00	222,333.00		
Other Revenue	3,518.74	0.00	100,983.29	120,489.96		
	192,699.99	225,012.48	298,337.26	526,063.44	(227,726.18)	-43%
TOTAL REVENUE	4,009,501.38	4,499,315.71	44,321,928.81	42,671,309.50	1,650,619.31	0.04
EXPENDITURES						
0100 - SALARIES						
Salaries	3,091,922.43	2,710,320.73	24,140,066.25	20,990,106.20		
Total Salaries	3,091,922.43	2,710,320.73	24,140,066.25	20,990,106.20	3,149,960.05	15%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	102,802.95	95,165.50	928,399.49	807,956.47		
PERA Employer Expense	572,510.96	532,198.48	4,724,855.09	4,052,500.79		
Health Insurance Expense	842,696.29	(1,657.23)	2,123,884.75	908,619.67		
Total Employee Benefits	1,518,010.20	625,706.75	7,777,139.33	5,769,076.93	2,008,062.40	35%

0300 - PROFESSIONAL SERVICES						
Total Professional Services	234,400.61	51,410.46	1,750,880.61	1,406,437.88	344,442.73	24%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	166,949.85	168,761.82	2,022,097.55	1,572,802.71		
All other expenses	65,135.33	43,847.08	506,025.25	426,143.03		
Total Purchased Property Services	232,085.18	212,608.90	2,528,122.80	1,998,945.74	529,177.06	26%
0500 - OTHER PURCHASED SERVICES						
Communications	126,805.03	(11,418.62)	1,539,547.60	672,609.35		
Tuition/Fees	(16,034.04)	153,482.31	850,497.66	822,484.12		
Administrative Overhead D-49	110,056.65	92,742.84	1,465,322.09	1,093,962.03		
All other expenses	59,630.19	274,400.03	807,999.26	2,246,025.53		
Total Other Purchased Services	280,457.83	509,206.56	4,663,366.61	4,835,081.03	(171,714.42)	-4%
0600 - SUPPLIES						
Student Information Systems	17,482.50	15,191.67	251,840.00	206,250.04		
Curriculum	0.00	2,500.00	243,695.83	190,792.64		
All other supply expenses	93,844.41	162,948.56	808,567.04	1,115,560.92		
Total Supplies	111,326.91	180,640.23	1,304,102.87	1,512,603.60	(208,500.73)	-14%
0700 - PROPERTY						
Vehicles	0.00	102,675.00	229,655.45	658,691.60		
Furniture & Fixtures	56,321.47	109,345.99	62,060.16	625,869.58		
Equipment	11,541.74	23,385.28	39,553.88	134,218.74		
Leasehold Improvements	10,108.85	1,255.50	22,501.60	171,338.23		
Technology Purchases	424,676.82	1,395.00	1,072,554.34	2,622,080.85		
Total Property	502,648.88	238,056.77	1,426,325.43	4,212,199.00	(2,785,873.57)	-66%
0800 - OTHER EXPENSE						
Dues and Fees	612.42	562.42	24,594.92	28,593.85		
Penalties & Interest	0.00	0.00	0.00	0.00		
Miscellaneous Expense	0.00	3,545.75	923.54	3,545.75		
Total Other Expenses	612.42	4,108.17	25,518.46	32,139.60	(6,621.14)	-21%
TOTAL EXPENDITURES	5,971,464.46	4,532,058.57	43,615,522.36	40,756,589.98	2,858,932.38	7%
NET CHANGE IN FUND BALANCE	(1,961,963.08)	(32,742.86)	706,406.45	1,914,719.52	(1,208,313.07)	
FUND BALANCE - Beginning			19,321,920.62	17,417,680.11		

FUND BALANCE - Ending

20,028,327.07

19,332,399.63

695,927.44

4%
