

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

YOY For the Periods Ended August 31, 2021 and 2020

	Month August 31, 2021	Month August 31, 2020	Year to Date August 31, 2021	Year to Date August 31, 2020	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	3,715,825.36	3,504,545.90	7,431,650.72	7,009,091.80	422,558.92	6%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	0.00	0.00		
ELPA - Professional Development	0.00	0.00	0.00	0.00		
ELPA	19,539.88	0.00	19,539.88	0.00		
Total Revenue from State Sources	19,539.88	0.00	19,539.88	0.00	19,539.88	
Other Revenue from State Sources						
IDEA Grant Revenue	119,054.48	48,386.52	119,054.48	95,713.47		
Other State Agencies	0.00	0.00	0.00	0.00		
Total Other Revenue from State Sources	119,054.48	48,386.52	119,054.48	95,713.47	23,341.01	24%
Other Revenue						
Interest Income	62.92	1,379.17	125.84	3,639.49		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	232.50	2,200.00	1,402.50	6,287.02		
	295.42	3,579.17	1,528.34	9,926.51	(8,398.17)	-85%
TOTAL REVENUE	3,854,715.14	3,556,511.59	7,571,773.42	7,114,731.78	457,041.64	6%
EXPENDITURES						
0100 - SALARIES						
Salaries	1,827,826.81	1,923,714.27	3,669,971.67	3,742,071.48		
Total Salaries	1,827,826.81	1,923,714.27	3,669,971.67	3,742,071.48	(72,099.81)	-2%
0200 - EMPLOYEE BENEFITS						
Employer Benefit & Tax Expense	72,030.01	74,602.74	143,574.18	145,968.88		
PERA Employer Expense	361,410.49	379,013.70	725,527.56	737,770.23		
Health Insurance Expense	163,282.31	460.77	244,565.58	(8,936.47)		
Total Employee Benefits	596,722.81	454,077.21	1,113,667.32	874,802.64	238,864.68	27%
0300 - PROFESSIONAL SERVICES						

Total Professional Services	272,731.23	126,019.81	417,016.21	225,278.30	191,737.91	85%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	174,873.08	164,771.55	343,948.31	323,614.56		
All other expenses	38,563.76	29,883.02	79,015.82	83,194.27		
Total Purchased Property Services	213,436.84	194,654.57	422,964.13	406,808.83	16,155.30	4%
0500 - OTHER PURCHASED SERVICES						
Communications	250,244.57	127,141.24	722,241.05	281,791.02		
Tuition/Fees	0.00	1,454.81	(24,173.80)	1,510.51		
Administrative Overhead D-49	110,056.65	103,773.99	220,113.30	207,547.98		
All other expenses	415,516.25	108,150.81	537,673.38	472,713.59		
Total Other Purchased Services	775,817.47	340,520.85	1,455,853.93	963,563.10	492,290.83	51%
0600 - SUPPLIES						
Student Information Systems	0.00	67,315.00	0.00	67,315.00		
Curriculum	120,933.56	100,702.30	246,957.96	217,368.54		
Student Assessments	82,605.74	14,180.00	82,605.74	96,695.09		
All other supply expenses	53,150.59	78,493.36	83,408.12	109,411.39		
Total Supplies	256,689.89	260,690.66	412,971.82	490,790.02	(77,818.20)	-16%
0700 - PROPERTY						
Vehicles	4.36	0.00	4.36	34.45		
Furniture & Fixtures	1,178.37	0.00	1,578.33	0.00		
Equipment	0.00	1,360.64	52,767.08	1,360.64		
Leasehold Improvements	0.00	0.00	0.00	5,307.08		
Technology Purchases	2,170.00	9,435.12	27,223.02	9,435.12		
Total Property	3,352.73	10,795.76	81,572.79	16,137.29	65,435.50	405%
0800 - OTHER EXPENSE						
Dues and Fees	22.41	471.42	19,095.82	17,360.84		
Miscellaneous Expense	50.00	0.00	50.00	0.01		
Total Other Expenses	72.41	471.42	19,145.82	17,360.85	1,784.97	10%
TOTAL EXPENDITURES	3,946,650.19	3,310,944.55	7,593,163.69	6,736,812.51	856,351.18	13%
NET CHANGE IN FUND BALANCE	(91,935.05)	245,567.04	(21,390.27)	377,919.27		
FUND BALANCE - Beginning			20,417,203.23	19,321,920.62		
FUND BALANCE - Ending			20,395,812.96	19,699,839.89	695,973.07	4%