

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
YOY For the Periods Ended September 30, 2021 and 2020

	Month September 30, 2021	Month September 30, 2020	Year to Date September 30, 2021	Year to Date September 30, 2020	Year over Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	3,715,825.36	3,504,545.90	11,147,476.08	10,513,637.70	633,838.38	6%
Revenue from State Sources						
ECEA Grant Revenue	713,750.00	0.00	713,750.00	0.00		
ELPA - Professional Development	0.00	6,951.94	0.00	6,951.94		
ELPA	9,769.95	6,173.41	29,309.83	6,173.41		
Total Revenue from State Sources	723,519.95	13,125.35	743,059.83	13,125.35	729,934.48	
Other Revenue from State Sources						
ESSER - Elementary & Secondary School ERF	0.00	0.00	0.00	0.00		
IDEA Grant Revenue	60,131.64	50,422.97	179,186.12	146,136.44	0.00	
Other State Agencies	0.00	0.00	0.00	0.00		
CRF Grant Revenue	0.00	105,489.41	0.00	105,489.41		
Total Other Revenue from State Sources	60,131.64	155,912.38	179,186.12	251,625.85	(72,439.73)	-29%
Other Revenue						
Interest Income	62.51	1,051.26	188.35	4,690.75		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	0.00	18,193.22	1,402.50	24,480.24		
	62.51	19,244.48	1,590.85	29,170.99	(27,580.14)	-95%
TOTAL REVENUE	4,499,539.46	3,692,828.11	12,071,312.88	10,807,559.89	1,263,752.99	0.12
EXPENDITURES						
0100 - SALARIES						
Salaries	1,866,174.20	1,942,006.09	5,536,145.87	5,684,077.57		
Total Salaries	1,866,174.20	1,942,006.09	5,536,145.87	5,684,077.57	-147,931.70	-3%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	77,427.12	75,002.61	221,001.30	220,971.49		
PERA Employer Expense	369,391.32	383,223.70	1,094,918.88	1,120,993.93		
Health Insurance Expense	171,720.98	187,493.55	416,286.56	178,557.08		
Total Employee Benefits	618,539.42	645,719.86	1,732,206.74	1,520,522.50	211,684.24	14%

0300 - PROFESSIONAL SERVICES						
Total Professional Services	116,601.65	89,128.39	533,617.86	314,406.69	219,211.17	70%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	172,201.53	164,619.67	516,149.84	488,234.23		
All other expenses	34,945.10	39,613.19	113,960.92	122,807.46		
Total Purchased Property Services	207,146.63	204,232.86	630,110.76	611,041.69	19,069.07	3%
0500 - OTHER PURCHASED SERVICES						
Communications	213,235.67	152,835.95	935,476.72	435,526.97		
Tuition/Fees	32,786.13	30,067.84	8,612.33	31,578.35		
Administrative Overhead D-49	110,056.65	103,773.99	330,169.95	311,321.97		
All other expenses	105,200.69	95,052.33	642,874.07	566,865.92		
Total Other Purchased Services	461,279.14	381,730.11	1,917,133.07	1,345,293.21	571,839.86	43%
0600 - SUPPLIES						
Student Information Systems	0.00	17,482.50	0.00	84,797.50		
Curriculum	41,900.00	0.00	288,857.96	217,368.54		
Student Assessments	2,560.00	2,020.00	85,165.74	98,715.09		
All other supply expenses	54,290.03	65,507.61	137,698.15	174,919.00		
Total Supplies	98,750.03	85,010.11	511,721.85	575,800.13	-64,078.28	-11%
0700 - PROPERTY						
Vehicles	0.00	0.00	4.36	34.45		
Furniture & Fixtures	214.09	0.00	1,792.42	0.00		
Equipment	4,174.74	897.99	56,941.82	2,258.63		
Leasehold Improvements	0.00	0.00	0.00	5,307.08		
Technology Purchases	885,856.00	0.00	913,079.02	9,435.12		
Total Property	890,244.83	897.99	971,817.62	17,035.28	954,782.34	5605%
0800 - OTHER EXPENSE						
Dues and Fees	1,587.41	541.39	20,683.23	17,902.23		
Miscellaneous Expense	0.00	0.00	50.00	0.01		
Total Other Expenses	1,587.41	541.39	20,733.23	17,902.24	2,830.99	16%
TOTAL EXPENDITURES	4,260,323.31	3,349,266.80	11,853,487.00	10,086,079.31	1,767,407.69	18%
NET CHANGE IN FUND BALANCE	239,216.15	343,561.31	217,825.88	721,480.58		
FUND BALANCE - Beginning			20,417,203.23	19,321,920.62		
FUND BALANCE - Ending			20,635,029.11	20,043,401.20	591,627.91	3%