GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
YOY For the Periods Ended December 31, 2019 and 2018

	Month December 31, 2019	Month December 31, 2018	Year to Date December 31, 2019	Year to Date December 31, 2018	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	**5,836,249.50**	**3,528,446.07**	**20,227,440.13**	**16,095,992.41**	**4,131,447.72**	**26%**
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	487,500.00	392,500.00		
ELPA - Professional Development	3,384.46	11,231.25	17,337.56	68,260.00		
ELPA	7,679.70	9,863.52	37,164.28	59,179.02		
Career Development Success Program	0.00	0.00	0.00	4,951.26		
Total Revenue from State Sources	**11,064.16**	**21,094.77**	**542,001.84**	**524,890.28**	**17,111.56**	**3%**
Other Revenue from State Sources						
IDEA Grant Revenue	43,519.88	32,859.64	258,540.00	197,123.21		
Other State Agencies	0.00	0.00	0.00	0.00		
Total Other Revenue from State Sources	**43,519.88**	**32,859.64**	**258,540.00**	**197,123.21**	**61,416.79**	**31%**
Other Revenue						
Interest Income	17,828.99	15,324.49	127,235.94	81,727.22		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	23,942.63	5,625.00	26,336.05	40,116.58		
	41,771.62	**20,949.49**	**153,571.99**	**121,843.80**	**31,728.19**	**26%**
TOTAL REVENUE	**5,932,605.16**	**3,603,349.97**	**21,181,553.96**	**16,939,849.70**	**4,241,704.26**	**0.25**
EXPENDITURES						
0100 - SALARIES						
Salaries	1,696,449.99	1,331,509.17	9,256,937.02	7,491,197.22		
Total Salaries	**1,696,449.99**	**1,331,509.17**	**9,256,937.02**	**7,491,197.22**	**1,765,739.80**	**24%**
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	65,441.26	56,223.99	363,069.20	316,580.32		
PERA Employer Expense	327,108.97	256,323.55	1,778,028.90	1,461,940.52		
Health Insurance Expense	278,746.36	57,378.63	490,561.61	296,330.09		
Total Employee Benefits	**671,296.59**	**369,926.17**	**2,631,659.71**	**2,074,850.93**	**556,808.78**	**27%**
0300 - PROFESSIONAL SERVICES						

Total Professional Services	**150,729.46**	**69,078.59**	**801,453.37**	**680,389.95**	**121,063.42**	**18%**
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	117,432.52	88,952.78	670,928.14	518,332.34		
All other expenses	39,732.16	20,046.76	219,101.04	138,955.75		
Total Purchased Property Services	**157,164.68**	**108,999.54**	**890,029.18**	**657,288.09**	**232,741.09**	**35%**
0500 - OTHER PURCHASED SERVICES						
Communications	157,752.22	77,248.44	748,140.11	594,617.55		
Tuition/Fees	47,632.64	161,708.66	363,288.18	404,906.07		
Administrative Overhead D-49	159,241.41	95,813.25	537,504.99	438,255.60		
All other expenses	72,384.13	40,163.70	749,721.47	577,026.96		
Total Other Purchased Services	**437,010.40**	**374,934.05**	**2,398,654.75**	**2,014,806.18**	**383,848.57**	**19%**
0600 - SUPPLIES						
Student Information Systems	15,366.67	41,218.45	112,100.02	162,180.95		
Curriculum	12,499.31	150.00	159,654.64	423,281.25		
All other supply expenses	60,880.59	65,011.71	519,848.02	438,657.42		
Total Supplies	**88,746.57**	**106,380.16**	**791,602.68**	**1,024,119.62**	**-232,516.94**	**-23%**
0700 - PROPERTY						
Vehicles	45,922.90	20.64	245,263.80	251,612.29		
Furniture & Fixtures	130,343.09	35,531.82	206,268.83	93,217.83		
Equipment	0.00	191.47	8,909.46	2,662.30		
Leasehold Improvements	14,434.70	0.00	87,498.62	0.00		
Technology Purchases	380,694.40	16,503.23	790,931.47	306,161.67		
Total Property	**571,395.09**	**52,247.16**	**1,338,872.18**	**653,654.09**	**685,218.09**	**105%**
0800 - OTHER EXPENSE						
Dues and Fees	1,045.42	1,837.25	23,133.33	25,593.33		
Penalties & Interest	0.00	235.19	0.00	235.19		
Miscellaneous Expense	0.00	0.00	0.00	(80.00)		
Total Other Expenses	**1,045.42**	**2,072.44**	**23,133.33**	**25,748.52**	**(2,615.19)**	**-10%**
TOTAL EXPENDITURES	**3,773,838.20**	**2,415,147.28**	**18,132,342.22**	**14,622,054.60**	**3,510,287.62**	**24%**
NET CHANGE IN FUND BALANCE	**2,158,766.96**	**1,188,202.69**	**3,049,211.74**	**2,317,795.10**	**731,416.64**	
FUND BALANCE - Beginning			**17,417,680.11**	**15,307,141.15**		
FUND BALANCE - Ending			**20,466,891.85**	**17,624,936.25**	**2,841,955.60**	**16%**