

GOAL ACADEMY**Statement of Revenues, Expenditures and Change in Fund Balance****YOY For the Periods Ended February 29, 2020 and 2019**

	Month February 29, 2020	Month February 28, 2019	Year to Date February 29, 2020	Year to Date February 28, 2019	Year over Year Year	
REVENUE						
PPR Allocation						
District D49 - Charter School PPR Allocation	3,371,240.02	2,682,665.40	26,969,920.17	21,461,323.21	5,508,596.96	26%
Revenue from State Sources						
ECEA Grant Revenue	0.00	0.00	487,500.00	392,500.00		
ELPA - Professional Development	3,384.42	11,225.15	24,106.34	90,710.30		
ELPA	7,661.50	10,826.54	52,477.24	80,832.10		
Career Development Success Program	0.00	0.00	0.00	4,951.26		
Total Revenue from State Sources	11,045.92	22,051.69	564,083.58	568,993.66	(4,910.08)	-1%
Other Revenue from State Sources						
IDEA Grant Revenue	43,520.43	32,649.17	345,580.31	262,625.60		
Other State Agencies	0.00	0.00	0.00	0.00		
Total Other Revenue from State Sources	43,520.43	32,649.17	345,580.31	262,625.60	82,954.71	32%
Other Revenue						
Interest Income	17,438.64	18,175.25	162,759.51	116,283.17		
Mill Levy Override	0.00	0.00	0.00	0.00		
Other Revenue	10,250.00	10,522.14	36,586.05	44,846.51		
	27,688.64	28,697.39	199,345.56	161,129.68	38,215.88	24%
TOTAL REVENUE	3,453,495.01	2,766,063.65	28,078,929.62	22,454,072.15	5,624,857.47	25%
EXPENDITURES						
0100 - SALARIES						
Salaries	1,810,871.38	1,337,513.52	12,814,069.54	10,155,557.01		
Total Salaries	1,810,871.38	1,337,513.52	12,814,069.54	10,155,557.01	2,658,512.53	26%
0200 - EMPLOYEE BENEFITS						
Employer Taxes & Employee Benefits Expense	69,622.57	56,986.90	500,724.01	427,900.92		
PERA Employer Expense	350,033.00	257,335.39	2,464,756.73	1,956,841.03		
Health Insurance Expense	60,510.66	(70,243.69)	604,385.82	361,495.13		
Total Employee Benefits	480,166.23	244,078.60	3,569,866.56	2,746,237.08	823,629.48	30%
0300 - PROFESSIONAL SERVICES						

Total Professional Services	103,424.95	135,990.24	1,006,284.80	940,289.28	65,995.52	7%
0400 - PURCHASED PROPERTY SERVICES						
Building Rentals	130,912.71	23,989.00	944,715.71	757,640.28		
All other expenses	27,160.27	95,606.98	278,671.28	196,264.55		
Total Purchased Property Services	158,072.98	119,595.98	1,223,386.99	953,904.83	269,482.16	28%
0500 - OTHER PURCHASED SERVICES						
Communications	132,151.47	85,531.14	972,140.47	786,112.30		
Tuition/Fees	124,906.37	31,778.74	520,358.19	504,598.89		
Administrative Overhead D-49	92,782.84	73,042.60	722,990.67	584,340.80		
All other expenses	128,822.81	71,327.78	955,283.95	702,344.84		
Total Other Purchased Services	478,663.49	261,680.26	3,170,773.28	2,577,396.83	593,376.45	23%
0600 - SUPPLIES						
Student Information Systems	13,566.67	12,300.00	146,233.36	186,780.95		
Curriculum	16,800.00	412.05	185,614.64	424,043.30		
All other supply expenses	65,078.53	59,308.95	736,231.91	561,497.89		
Total Supplies	95,445.20	72,021.00	1,068,079.91	1,172,322.14	(104,242.23)	-9%
0700 - PROPERTY						
Vehicles	198,277.80	34,816.99	443,549.16	310,265.98		
Furniture & Fixtures	46,135.48	425.97	319,941.57	175,979.77		
Equipment	20,014.94	57,118.39	44,579.23	63,750.35		
Leasehold Improvements	21,433.09		113,126.38			
Technology Purchases	380,642.83	72,657.82	1,365,629.30	386,672.47		
Total Property	666,504.14	165,019.17	2,286,825.64	936,668.57	1,350,157.07	144%
0800 - OTHER EXPENSE						
Dues and Fees	1,067.42	1,213.00	25,953.17	28,451.33		
Penalties & Interest	0.00	0.00	0.00	235.19		
Miscellaneous Expense	0.00	0.00	0.00	(80.00)		
Total Other Expenses	1,067.42	1,213.00	25,953.17	28,606.52	(2,653.35)	-9%
TOTAL EXPENDITURES	3,794,215.79	2,337,111.77	25,165,239.89	19,510,982.26	5,654,257.63	29%
NET CHANGE IN FUND BALANCE	(340,720.78)	428,951.88	2,913,689.73	2,943,089.89	(29,400.16)	
FUND BALANCE - Beginning			17,417,680.11	15,307,141.15		
FUND BALANCE - Ending			20,331,369.84	18,250,231.04	2,081,138.80	11%