

GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending July 31, 2025
(Pre FY24-25 Audit)

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 92%
REVENUE					
PPR Allocation					
1 District D49 - Charter School PPR Allocation	6,229,578.97	6,229,578.97	74,939,500	68,709,921.03	
Total PPR Allocation	6,229,578.97	6,229,578.97	74,939,500	68,709,921.03	91.7%
Revenue from State Sources					
2 ECEA Grant Revenue	0.00	0.00	2,600,000	2,600,000.00	
3 ELPA	5,111.57	5,111.57	70,000	64,888.43	
Total Revenue from State Sources	5,111.57	5,111.57	2,670,000	2,664,888.43	99.8%
Other Revenue from State Sources					
4 IDEA Grant Revenue	102,645.53	102,645.53	1,200,000	1,097,354.47	
Total Other Revenue from State Sources	102,645.53	102,645.53	1,200,000	1,097,354.47	91.4%
Other Revenue					
5 Interest Income	107,886.68	107,886.68	1,200,000	1,092,113.32	
6 Mill Levy Override	0.00	0.00	220,000	220,000.00	
7 Other Revenue	9,416.21	9,416.21	50,000	40,583.79	
8 Revenue from prior years fund balance	0.00	0.00	4,000,000	4,000,000.00	
Total Other Revenue	117,302.89	117,302.89	5,470,000	5,352,697.11	97.9%
TOTAL REVENUE	6,454,638.96	6,454,638.96	84,279,500	77,824,861.04	92.3%
EXPENDITURES					
0100 - SALARIES					
9 Salaries	3,073,246.28	3,073,246.28	40,177,238	37,103,991.72	
Total Salaries	3,073,246.28	3,073,246.28	40,177,238	37,103,991.72	92.4%
0200 - EMPLOYEE BENEFITS					
10 Life Insurance	20,314.05	20,314.05	273,000	252,685.95	
11 State Unemployment Insurance Expense	5,906.62	5,906.62	80,000	74,093.38	
12 Medicare Expense	42,954.09	42,954.09	550,000	507,045.91	
13 PERA Employer Expense	641,419.31	641,419.31	8,100,000	7,458,580.69	
14 401K Expense	73,704.21	73,704.21	900,000	826,295.79	
15 Dental Insurance	5,801.36	5,801.36	80,000	74,198.64	
16 Vision Insurance	3,436.66	3,436.66	50,000	46,563.34	
17 Health Insurance Expense	361,798.56	361,798.56	4,100,000	3,738,201.44	91.2%
Total Employee Benefits	1,155,334.86	1,155,334.86	14,133,000	12,977,665.14	91.8%
0300 - PROFESSIONAL SERVICES					
18 Banking Service Fees	1,544.60	1,544.60	25,000	23,455.40	
19 Professional-Educational Services	0.00	0.00	17,500	17,500.00	
20 Purchased Professional & Technical Service	0.00	0.00	2,420,000	2,420,000.00	
21 Legal Services	0.00	0.00	350,000	350,000.00	
22 Audit Services	0.00	0.00	37,000	37,000.00	
23 Consultant Services	54,843.50	54,843.50	155,000	100,156.50	
24 Student Medical Services	0.00	0.00	2,000	2,000.00	
25 Other Professional Services	23,561.47	23,561.47	237,500	213,938.53	
26 Employee Training & Development	138,411.28	138,411.28	638,000	499,588.72	
Total Professional Services	218,360.85	218,360.85	3,882,000	3,663,639.15	94.4%

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0400 - PURCHASED PROPERTY SERVICES					
27 Water/Sewage	289.58	289.58	18,000	17,710.42	
28 Disposal Services	1,381.22	1,381.22	30,000	28,618.78	
29 Custodial Services	11,700.00	11,700.00	415,000	403,300.00	
30 Grounds Maintenance	0.00	0.00	30,000	30,000.00	
31 Repairs and Maintenance Services-Bldgs. & Vehicles	9,100.88	9,100.88	333,000	323,899.12	
32 Facility Rentals	3,342.77	3,342.77	120,000	116,657.23	
33 Equipment Rentals	15.50	15.50	30,000	29,984.50	
34 Building Rentals	220,952.74	220,952.74	2,890,000	2,669,047.26	
35 Security Services	0.00	0.00	400,000	400,000.00	
Total Purchased Property Services	246,782.69	246,782.69	4,266,000	4,019,217.31	94.2%
0500 - OTHER PURCHASED SERVICES					
36 Other Purchased Services	0.00	0.00	262,000	262,000.00	
37 Student Activities/Field Trips/POD	28.92	28.92	80,000	79,971.08	
38 GOAL Ventures	104.07	104.07	131,500	131,395.93	
39 Bus Passes & Student Transportation Services	0.00	0.00	6,000	6,000.00	
40 Insurance- Vehicle & Liability	592,589.00	592,589.00	625,000	32,411.00	
41 Workers Compensation Insurance	24,849.01	24,849.01	175,000	150,150.99	
42 Communications	647,823.75	647,823.75	5,382,400	4,734,576.25	
43 Digital Media Services	4,427.63	4,427.63	10,000	5,572.37	
44 Postage	2,781.71	2,781.71	70,000	67,218.29	
45 Advertising	6,180.00	6,180.00	360,000	353,820.00	
46 Signage/Branding/Production	0.00	0.00	100,000	100,000.00	
47 Printing Binding and Duplicating	0.00	0.00	156,500	156,500.00	
48 Tuition/Fees	790.90	790.90	1,300,000	1,299,209.10	
49 Travel- In State & Out of State	6,356.64	6,356.64	231,500	225,143.36	
50 Mileage Reimbursement	34.44	34.44	35,000	34,965.56	
51 Administrative Overhead D-49	114,566.50	114,566.50	2,248,185	2,133,618.50	
52 Administrative Overhead D-49 SPED	26,494.51	26,494.51	224,819	198,324.49	
53 Pupil Activities/Proms/Events	0.00	0.00	48,000	48,000.00	
Total Other Purchased Services	1,427,027.08	1,427,027.08	11,445,904	10,018,876.92	87.5%
0600 - SUPPLIES					
54 Office Supplies	2,924.87	2,924.87	40,000	37,075.13	
55 General Supplies (inc. Custodial Supplies)	4,409.71	4,409.71	179,000	174,590.29	
56 General Supplies - Digital Media	162.24	162.24	5,000	4,837.76	
57 Graduation Expenses	80.97	80.97	180,000	179,919.03	
58 Public Relations Supplies	1,965.00	1,965.00	75,000	73,035.00	
59 Student Crisis Expenses	0.00	0.00	10,000	10,000.00	
60 Student Expense Donated Funds	917.69	917.69	15,000	14,082.31	
61 Food Purchases - Students	2,892.70	2,892.70	210,000	207,107.30	
62 Food Purchases- Staff	8,535.24	8,535.24	75,000	66,464.76	
63 Food Purchases- BOD	112.10	112.10	10,000	9,887.90	
64 Adaptive Supplies	0.00	0.00	10,000	10,000.00	
65 Instructional Supplies	(761.33)	(761.33)	78,000	78,761.33	
66 Natural Gas	1,560.47	1,560.47	80,000	78,439.53	
67 Electricity	3,900.36	3,900.36	140,000	136,099.64	
68 Motor Vehicle Fuels	1,654.53	1,654.53	100,000	98,345.47	
69 Books and Periodicals	755.98	755.98	60,000	59,244.02	
70 Electronic Media Materials	334.39	334.39	115,000	114,665.61	
71 Curriculum	305,591.00	305,591.00	810,000	504,409.00	
72 Student Assessments	5,744.82	5,744.82	220,000	214,255.18	
73 Data Storage	0.00	0.00	65,000	65,000.00	
74 Staff Software	0.00	0.00	5,000	5,000.00	
75 Concurrent Enrollment Supplies	0.00	0.00	20,000	20,000.00	
76 Staff Recognition	894.84	894.84	62,000	61,105.16	
77 HR Wellness	0.00	0.00	25,000	25,000.00	
78 Student Incentives	35.84	35.84	143,500	143,464.16	
Total Supplies	341,711.42	341,711.42	2,732,500	2,390,788.58	87.5%

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0700 - PROPERTY					
79 Vehicles	0.00	0.00	330,000	330,000.00	
80 Furniture & Fixtures	219.96	219.96	150,000	149,780.04	
81 Equipment	0.00	0.00	118,000	118,000.00	
82 Leasehold Improvements	12,790.00	12,790.00	225,000	212,210.00	
83 Technology Purchases	49,450.00	49,450.00	1,290,000	1,240,550.00	
85 Building Improvement	3,286.67	3,286.67	3,650,000.00	3,646,713.33	
86 Land & Improvements	-	0.00	150,000.00	150,000.00	
Total Property	65,746.63	65,746.63	5,913,000.00	5,847,253.37	98.9%
0800 - OTHER EXPENSE					
87 Dues and Fees	26,118.68	26,118.68	60,000	33,881.32	
88 Miscellaneous Expense/ School Contingencies	0.00	0.00	1,669,858	1,669,858.00	
Total Other Expenses	26,118.68	26,118.68	1,729,858	1,703,739.32	98.5%
TOTAL EXPENDITURES	6,554,328.49	6,554,328.49	84,279,500	77,725,171.51	92.2%
NET CHANGE IN FUND BALANCE	(99,689.53)	(99,689.53)	-		
FUND BALANCE - Beginning		32,618,066.79			
FUND BALANCE - Ending		32,518,377.26			