GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending December 31, 2025

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 50%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	6,229,578.96	37,377,473.77	78,062,259	40,684,784.93	**52.1%**
Total PPR Allocation	**6,229,578.96**	**37,377,473.77**	**78,062,259**	**40,684,784.93**	**52.1%**
Revenue from State Sources					
ECEA Grant Revenue	0.00	3,129,834.44	3,129,834	0.00	
ELPA	5,111.58	30,669.46	61,339	30,669.48	
Total Revenue from State Sources	**5,111.58**	**3,160,503.90**	**3,191,173**	**30,669.48**	**1.0%**
Other Revenue from State Sources					
IDEA Grant Revenue	103,030.38	615,873.43	1,231,747	615,873.42	
Other State Agencies	501.44	501.44	0	(501.44)	
Total Other Revenue from State Sources	**103,531.82**	**616,374.87**	**1,231,747**	**615,371.98**	**50.0%**
Other Revenue					
Interest Income	109,015.16	661,873.69	1,200,000	538,126.31	
Mill Levy Override	0.00	0.00	338,120	338,120.00	
Other Revenue	2,830.93	113,972.00	150,000	36,028.00	
Revenue from prior years fund balance	0.00	0.00	4,000,000	4,000,000.00	
Total Other Revenue	**111,846.09**	**775,845.69**	**5,688,120**	**4,912,274.31**	**86.4%**
TOTAL REVENUE	**6,450,068.45**	**41,930,198.23**	**88,173,299**	**46,243,100.70**	**52.4%**
EXPENDITURES					
0100 - SALARIES					
Salaries	3,233,148.71	18,823,557.06	40,506,519	21,682,961.90	
Total Salaries	**3,233,148.71**	**18,823,557.06**	**40,506,519**	**21,682,961.90**	**53.5%**
0200 - EMPLOYEE BENEFITS					
Life Insurance	21,140.51	125,305.66	273,000	147,694.34	
State Unemployment Insurance Expense	6,188.87	36,113.28	82,000	45,886.72	
Medicare Expense	45,098.98	262,723.17	570,000	307,276.83	
PERA Employer Expense	674,697.77	3,914,508.45	8,400,000	4,485,491.55	**53.4%**
401K Expense	78,736.44	457,540.33	980,000	522,459.67	
Dental Insurance	6,099.08	35,898.40	76,000	40,101.60	
Vision Insurance	3,565.00	21,071.52	45,000	23,928.48	
Health Insurance Expense	335,024.60	2,013,731.97	4,800,000	2,786,268.03	**58.0%**
Total Employee Benefits	**1,170,551.25**	**6,866,892.78**	**15,226,000**	**8,359,107.22**	**54.9%**
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,491.83	8,734.39	25,000	16,265.61	
Professional-Educational Services	0.00	0.00	17,500	17,500.00	
Purchased Professional & Technical Service	213,687.47	1,067,717.35	2,420,000	1,352,282.65	**55.9%**
Legal Services	40,612.01	129,228.65	350,000	220,771.35	
Audit Services	0.00	26,450.00	37,000	10,550.00	
Consultant Services	0.00	69,843.50	155,000	85,156.50	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	30,456.02	86,839.22	337,500	250,660.78	**74.3%**
Employee Training & Development	13,665.00	542,817.52	693,000	150,182.48	**21.7%**
Total Professional Services	**299,912.33**	**1,931,630.63**	**4,037,000**	**2,105,369.37**	**52.2%**

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0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	1,341.41	8,025.93	18,000	9,974.07	
Disposal Services	2,071.07	12,246.15	35,000	22,753.85	
Custodial Services	38,786.86	186,142.57	497,500	311,357.43	
Grounds Maintenance	1,195.00	7,175.00	40,000	32,825.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	14,027.52	124,053.99	394,500	270,446.01	**68.6%**
Tech Repairs & Maintenance	0.00	0.00	20,000	20,000.00	
Facility Rentals	5,623.15	31,875.30	45,000	13,124.70	
Equipment Rentals	344.35	6,063.42	30,000	23,936.58	
Building Rentals	241,587.60	1,409,554.95	2,960,000	1,550,445.05	**52.4%**
Security Services	14,018.82	130,570.43	415,000	284,429.57	**68.5%**
Total Purchased Property Services	**318,995.78**	**1,915,707.74**	**4,455,000**	**2,539,292.26**	**57.0%**
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	3,250.00	72,808.24	362,000	289,191.76	
Student Activities/Field Trips/POD	3,543.35	24,205.46	90,000	65,794.54	
GOAL Ventures	8,504.39	37,998.83	121,500	83,501.17	
Bus Passes & Student Transportation Services	0.00	1,914.01	6,000	4,085.99	
Insurance- Vehicle & Liability	0.00	607,100.66	625,000	17,899.34	**2.9%**
Workers Compensation Insurance	16,077.00	92,457.69	175,000	82,542.31	
Communications	160,211.21	2,224,349.86	4,187,400	1,963,050.14	**46.9%**
Digital Media Services	0.00	4,400.00	10,000	5,600.00	
Postage	1,856.48	28,740.73	85,000	56,259.27	
Advertising	8,913.00	211,729.82	360,000	148,270.18	
Signage/Branding/Production	6,351.48	28,113.41	100,000	71,886.59	
Printing Binding and Duplicating	3,935.00	37,545.55	156,500	118,954.45	
Tuition/Fees	85,266.11	367,341.90	1,300,000	932,658.10	**71.7%**
Travel- In State & Out of State	1,108.15	77,295.44	245,022	167,726.86	
Mileage Reimbursement	611.45	23,021.75	35,000	11,978.25	
Administrative Overhead D-49	93,981.15	578,289.84	1,235,000	656,710.16	**53.2%**
Administrative Overhead D-49 Tech	4,799.29	28,795.74	63,000	34,204.26	**54.3%**
Administrative Overhead D-49 SPED	26,494.51	158,967.06	350,000	191,032.44	
Pupil Activities/Proms/Events	50.00	448.04	50,000	49,551.96	
Total Other Purchased Services	**424,952.57**	**4,605,524.03**	**9,556,422**	**4,950,897.77**	**51.8%**
0600 - SUPPLIES					
Office Supplies	1,218.05	15,740.67	60,000	44,259.33	
General Supplies (inc. Custodial Supplies)	13,726.56	79,777.77	264,000	184,222.23	
General Supplies - Digital Media	77.55	239.79	5,000	4,760.21	
Graduation Expenses	0.00	248.23	295,000	294,751.77	
Public Relations Supplies	1,504.21	18,411.74	75,000	56,588.26	
Student Crisis Expenses	215.00	1,401.02	10,000	8,598.98	
Student Expense Donated Funds	0.00	917.69	15,000	14,082.31	
Food Purchases - Students	10,230.17	97,500.43	230,000	132,499.57	**57.6%**
Food Purchases- Staff	13,908.84	36,957.28	75,000	38,042.72	
Food Purchases- BOD	228.14	2,024.32	10,000	7,975.68	
Adaptive Supplies	297.05	641.44	10,000	9,358.56	
Instructional Supplies	581.77	14,234.41	78,000	63,765.59	
Natural Gas	4,335.74	14,710.64	80,000	65,289.36	
Electricity	9,644.54	79,213.37	160,000	80,786.63	
Motor Vehicle Fuels	4,384.91	32,873.50	100,000	67,126.50	
Books and Periodicals	(15,822.78)	0.00	0	0.00	
Electronic Media Materials	4,749.56	68,023.19	115,000	46,976.81	
Curriculum	0.00	868,378.31	872,000	3,621.69	**0.4%**
Student Assessments	9,238.00	159,938.72	245,000	85,061.28	**34.7%**
Data Storage	0.00	17,628.00	65,000	47,372.00	
Concurrent Enrollment Supplies	25,756.99	29,578.14	80,000	50,421.86	
Staff Recognition	62.95	21,318.44	62,000	40,681.56	
HR Wellness	0.00	6,079.20	25,000	18,920.80	
Student Incentives	1,190.10	13,467.56	143,500	130,032.44	
Total Supplies	**85,527.35**	**1,579,303.86**	**3,074,500**	**1,495,196.14**	**48.6%**

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0700 - PROPERTY					
Vehicles	45.49	131,484.43	380,000	248,515.57	
Furniture & Fixtures	0.00	45,793.81	750,000	704,206.19	
Equipment	768.02	24,224.66	208,000	183,775.34	
Leasehold Improvements	4,171.99	140,082.80	325,000	184,917.20	
Technology Purchases	28,823.06	1,176,328.72	3,165,000	1,988,671.28	
Building Improvement	385,801.00	909,368.32	4,610,000	3,700,631.68	
Land & Improvements	0.00	8,500.00	150,000	141,500.00	
Total Property	**419,609.56**	**2,435,782.74**	**9,588,000**	**7,152,217.26**	**74.6%**
0800 - OTHER EXPENSE					
Dues and Fees	854.15	35,565.57	60,000	24,434.43	
Miscellaneous Expense/ School Contingencies	0.00	1,452.51	1,669,858	1,668,405.49	
Total Other Expenses	**854.15**	**37,018.08**	**1,729,858**	**1,692,839.92**	**97.9%**
TOTAL EXPENDITURES	**5,953,551.70**	**38,195,416.92**	**88,173,299**	**49,977,881.84**	**56.7%**
NET CHANGE IN FUND BALANCE	**496,516.75**	**3,734,781.31**			
FUND BALANCE - Beginning		**32,468,649.77**			
FUND BALANCE - Ending		**36,203,431.08**			