

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending January 31, 2026

	Month To Date Activity	Year To Date Activity	Revised Budget	Budget Balance	% Remaining 42%
REVENUE					
PPR Allocation					
District D49 - Charter School PPR Allocation	8,476,529.60	45,854,003.37	78,062,259	32,208,255.33	41.3%
Revenue from State Sources					
ECEA Grant Revenue	0.00	3,129,834.44	3,129,834	0.00	
ELPA	5,111.58	35,781.04	61,339	25,557.90	
Total Revenue from State Sources	5,111.58	3,165,615.48	3,191,173	25,557.90	0.8%
Other Revenue from State Sources					
IDEA Grant Revenue	102,645.58	718,519.01	1,231,747	513,227.84	
Other State Agencies	0.00	501.44	0	(501.44)	
Total Other Revenue from State Sources	102,645.58	719,020.45	1,231,747	512,726.40	41.6%
Other Revenue					
Interest Income	104,254.54	766,128.23	1,200,000	433,871.77	
Mill Levy Override	0.00	0.00	338,120	338,120.00	
Other Revenue	62,260.73	176,232.73	150,000	(26,232.73)	
Revenue from prior years fund balance	0.00	0.00	4,000,000	4,000,000.00	
Total Other Revenue	166,515.27	942,360.96	5,688,120	4,745,759.04	83.4%
TOTAL REVENUE	8,750,802.03	50,681,000.26	88,173,299	37,492,298.67	42.5%
EXPENDITURES					
0100 - SALARIES					
Salaries	4,385,991.19	23,209,548.25	40,506,519	17,296,970.71	
Total Salaries	4,385,991.19	23,209,548.25	40,506,519	17,296,970.71	42.7%
0200 - EMPLOYEE BENEFITS					
Life Insurance	20,986.22	146,291.88	273,000	126,708.12	
State Unemployment Insurance Expense	8,723.66	44,836.94	82,000	37,163.06	
Medicare Expense	61,838.84	324,562.01	570,000	245,437.99	
PERA Employer Expense	921,476.74	4,835,985.19	8,400,000	3,564,014.81	42.4%
401K Expense	98,436.84	555,977.17	980,000	424,022.83	
Dental Insurance	6,031.43	41,929.83	76,000	34,070.17	
Vision Insurance	3,536.48	24,608.00	45,000	20,392.00	
Health Insurance Expense	349,456.02	2,363,187.99	4,800,000	2,436,812.01	50.8%
Total Employee Benefits	1,470,486.23	8,337,379.01	15,226,000	6,888,620.99	45.2%

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 42%
0300 - PROFESSIONAL SERVICES					
Banking Service Fees	1,995.60	10,729.99	25,000	14,270.01	
Professional-Educational Services	140.00	140.00	17,500	17,360.00	
Purchased Professional & Technical Service	213,376.47	1,281,093.82	2,420,000	1,138,906.18	47.1%
Legal Services	34,351.17	163,579.82	350,000	186,420.18	
Audit Services	0.00	26,450.00	37,000	10,550.00	
Consultant Services	15,000.00	84,843.50	155,000	70,156.50	
Student Medical Services	0.00	0.00	2,000	2,000.00	
Other Professional Services	22,005.48	108,844.70	337,500	228,655.30	67.7%
Employee Training & Development	7,179.40	549,996.92	693,000	143,003.08	20.6%
Total Professional Services	294,048.12	2,225,678.75	4,037,000	1,811,321.25	44.9%
0400 - PURCHASED PROPERTY SERVICES					
Water/Sewage	2,214.25	10,240.18	18,000	7,759.82	
Disposal Services	2,582.13	14,828.28	35,000	20,171.72	
Custodial Services	55,505.54	241,648.11	497,500	255,851.89	
Grounds Maintenance	3,295.00	10,470.00	40,000	29,530.00	
Repairs and Maintenance Services-Bldgs. & Vehicles	29,797.74	153,851.73	394,500	240,648.27	61.0%
Tech Repairs & Maintenance	19,500.00	19,500.00	20,000	500.00	
Facility Rentals	5,284.73	37,160.03	45,000	7,839.97	
Equipment Rentals	3,494.05	9,557.47	30,000	20,442.53	
Building Rentals	241,898.23	1,651,453.18	2,960,000	1,308,546.82	44.2%
Security Services	20,330.28	150,900.71	415,000	264,099.29	63.6%
Total Purchased Property Services	383,901.95	2,299,609.69	4,455,000	2,155,390.31	48.4%
0500 - OTHER PURCHASED SERVICES					
Other Purchased Services	19,713.40	92,521.64	362,000	269,478.36	
Student Activities/Field Trips/POD	3,327.85	27,533.31	90,000	62,466.69	
GOAL Ventures	16,411.26	54,410.09	121,500	67,089.91	
Bus Passes & Student Transportation Services	288.00	2,202.01	6,000	3,797.99	
Insurance- Vehicle & Liability	0.00	607,100.66	625,000	17,899.34	2.9%
Workers Compensation Insurance	13,100.23	105,557.92	175,000	69,442.08	
Communications	167,308.92	2,391,658.78	4,187,400	1,795,741.22	42.9%
Digital Media Services	0.00	4,400.00	10,000	5,600.00	
Postage	5,851.27	34,592.00	85,000	50,408.00	
Advertising	6,262.50	217,992.32	360,000	142,007.68	
Signage/Branding/Production	5,467.42	33,580.83	100,000	66,419.17	
Printing Binding and Duplicating	7,433.54	44,979.09	156,500	111,520.91	
Tuition/Fees	310,915.79	678,257.69	1,300,000	621,742.31	47.8%
Travel- In State & Out of State	704.79	78,000.23	245,022	167,022.07	
Mileage Reimbursement	628.01	23,649.76	35,000	11,350.24	
Administrative Overhead D-49	102,404.09	680,693.93	1,235,000	554,306.07	44.9%
Administrative Overhead D-49 Tech	5,218.59	34,014.33	63,000	28,985.67	
Administrative Overhead D-49 SPED	28,869.05	187,836.11	350,000	162,163.39	
Pupil Activities/Proms/Events	313.11	761.15	50,000	49,238.85	
Total Other Purchased Services	694,217.82	5,299,741.85	9,556,422	4,256,679.95	44.5%

	Month	Year	Revised	Budget	%
	To Date Activity	To Date Activity	Budget	Balance	Remaining 42%
0600 - SUPPLIES					
Office Supplies	2,645.94	18,386.61	60,000	41,613.39	
General Supplies (inc. Custodial Supplies)	6,914.54	86,692.31	264,000	177,307.69	
General Supplies - Digital Media	0.00	239.79	5,000	4,760.21	
Graduation Expenses	21.99	270.22	295,000	294,729.78	
Public Relations Supplies	2,810.00	21,221.74	75,000	53,778.26	
Student Crisis Expenses	350.00	1,751.02	10,000	8,248.98	
Student Expense Donated Funds	0.00	917.69	15,000	14,082.31	
Food Purchases - Students	15,568.93	113,069.36	230,000	116,930.64	50.8%
Food Purchases- Staff	3,753.31	40,710.59	75,000	34,289.41	
Food Purchases- BOD	265.48	2,289.80	10,000	7,710.20	
Adaptive Supplies	215.00	856.44	10,000	9,143.56	
Instructional Supplies	1,740.86	15,975.27	78,000	62,024.73	
Natural Gas	12,495.12	27,205.76	80,000	52,794.24	
Electricity	16,876.83	96,090.20	160,000	63,909.80	
Motor Vehicle Fuels	2,865.76	35,739.26	100,000	64,260.74	
Electronic Media Materials	10,559.10	78,582.29	115,000	36,417.71	
Curriculum	1,974.83	870,353.14	872,000	1,646.86	0.2%
Student Assessments	13,942.00	173,880.72	245,000	71,119.28	29.0%
Data Storage	8,814.00	26,442.00	65,000	38,558.00	
Concurrent Enrollment Supplies	12,823.87	42,402.01	80,000	37,597.99	
Staff Recognition	6,802.32	28,120.76	62,000	33,879.24	
HR Wellness	908.27	6,987.47	25,000	18,012.53	
Student Incentives	1,393.82	14,861.38	143,500	128,638.62	
Total Supplies	123,741.97	1,703,045.83	3,074,500	1,371,454.17	44.6%
0700 - PROPERTY					
Vehicles	0.00	131,484.43	380,000	248,515.57	
Furniture & Fixtures	2,105.43	47,899.24	750,000	702,100.76	
Equipment	1,170.83	25,395.49	208,000	182,604.51	
Leasehold Improvements	36,327.26	176,410.06	325,000	148,589.94	
Technology Purchases	86,125.44	1,262,454.16	3,165,000	1,902,545.84	
Building Improvement	1,244,389.07	2,153,757.39	4,610,000	2,456,242.61	
Land & Improvements	9,759.00	18,259.00	150,000	131,741.00	
Total Property	1,379,877.03	3,815,659.77	9,588,000	5,772,340.23	60.2%
0800 - OTHER EXPENSE					
Dues and Fees	1,261.25	36,826.82	60,000	23,173.18	
Miscellaneous Expense/ School Contingencies	0.00	1,452.51	1,669,858	1,668,405.49	
Total Other Expenses	1,261.25	38,279.33	1,729,858	1,691,578.67	97.8%
TOTAL EXPENDITURES	8,733,525.56	46,928,942.48	88,173,299	41,244,356.28	46.8%
NET CHANGE IN FUND BALANCE	17,276.47	3,752,057.78			
FUND BALANCE - Beginning		32,468,649.77			
FUND BALANCE - Ending		36,220,707.55			