

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance For the Period Ending May 31, 2026

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	8.3% Budget % Remaining	Trending Over Budget
REVENUES						
PPR Allocation						
District D49 - Charter School PPR Allocation	6,550,571.91	72,056,291.01	78,606,862.87	6,550,571.86	8.3%	0
Revenue from State Sources						
ECEA Grant Revenue	-	3,129,834.44	3,129,834.44	-		260,820
ELPA Grant Revenue	5,111.58	56,227.36	61,338.94	5,111.58		-
Total Revenue from State Sources	5,111.58	3,186,061.80	3,191,173.38	5,111.58	0.2%	260,820
Other Revenue from State Sources						
IDEA Grant Revenue	102,645.56	1,129,101.29	1,231,746.85	102,645.56		0
Title II Grant Revenue	-	9,950.08	-	(9,950.08)		-
Other State Agencies	-	902.57	-	(902.57)		-
Total Other Revenue from State Sources	102,645.56	1,139,953.94	1,231,746.85	91,792.91	7.5%	10,853
Other Revenue						
Interest Income	102,133.85	1,156,065.86	1,200,000.00	43,934.14		56,066
Mill Levy Override	622,159.00	622,159.00	622,159.00	-		51,847
Other Revenue	2,686.88	213,558.49	199,999.90	(13,558.59)		30,225
Revenue From Prior Years Fund Balance	-	-	4,000,000.00	4,000,000.00		(3,666,667)
Total Other Revenue	726,979.73	1,991,783.35	6,022,158.90	4,030,375.55	66.9%	(3,528,529)
TOTAL REVENUE	7,385,308.78	78,374,090.10	89,051,942.00	10,677,851.90	12.0%	(3,256,857)
EXPENDITURES						
0100 - SALARIES						
Salaries	3,194,505.31	36,065,994.99	42,506,519.00	6,440,524.01		(2,898,314)
Total Salaries	3,194,505.31	36,065,994.99	42,506,519.00	6,440,524.01	15.2%	(2,898,314)
0200 - EMPLOYEE BENEFITS						
Life Insurance	21,481.24	231,848.41	273,000.00	41,151.59		(18,402)
State Unemployment Insurance Expense	6,049.17	69,700.66	82,000.00	12,299.34		(5,466)
Medicare Expense	44,570.01	503,892.43	570,000.00	66,107.57		(18,608)
PERA Employer Expense	666,944.95	7,493,842.89	8,200,000.00	706,157.11		(22,824)
401K Expense	77,175.30	861,244.68	980,000.00	118,755.32		(37,089)
Dental Insurance	6,161.79	66,440.48	76,000.00	9,559.52		(3,226)
Vision Insurance	3,586.39	38,875.13	45,000.00	6,124.87		(2,375)
Health Insurance Expense	348,757.49	3,747,004.53	4,700,000.00	952,995.47		(561,329)
Total Employee Benefits	1,174,726.34	13,012,849.21	14,926,000.00	1,913,150.79	12.8%	(669,317)

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	To Date Activity	To Date Activity	Budget	Balance	Budget % Remaining	Over Budget

0300 - PROFESSIONAL SERVICES

Banking Service Fees	1,479.98	16,628.41	25,000.00	8,371.59		(6,288)
Professional-Educational Services	-	178.50	17,500.00	17,321.50		(15,863)
Purchased Professional & Technical Service	214,801.79	2,137,682.34	2,420,000.00	282,317.66		(80,651)
Legal Services	22,887.38	235,331.10	350,000.00	114,668.90		(85,502)
Audit Services	-	26,450.00	37,000.00	10,550.00		(7,467)
Consultant Services	-	99,843.50	155,000.00	55,156.50		(42,240)
Student Medical Services	-	-	2,000.00	2,000.00		(1,833)
Other Professional Services	3,248.50	187,444.00	337,500.00	150,056.00		(121,931)
Employee Training & Development	678.00	603,514.70	693,000.00	89,485.30		(31,735)
Total Professional Services	243,095.65	3,307,072.55	4,037,000.00	729,927.45	18.1%	(393,511)

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	861.61	15,895.96	18,000.00	2,104.04		(604)
Disposal Services	2,672.75	24,561.88	35,000.00	10,438.12		(7,521)
Custodial Services	34,661.29	398,570.26	497,500.00	98,929.74		(57,471)
Grounds Maintenance	520.00	16,014.85	40,000.00	23,985.15		(20,652)
Repairs and Maintenance	13,487.84	230,095.06	394,500.00	164,404.94		(131,530)
Tech Repairs & Maintenance	-	19,500.00	20,000.00	500.00		1,167
Facility Rentals	4,510.53	59,909.45	65,000.00	5,090.55		326
Equipment Rentals	109.40	14,121.22	30,000.00	15,878.78		(13,379)
Building Rentals	233,094.88	2,603,328.65	2,960,000.00	356,671.35		(110,005)
Security Services	29,602.05	274,073.67	415,000.00	140,926.33		(106,343)
Total Purchased Property Services	319,520.35	3,656,071.00	4,475,000.00	818,929.00	18.3%	(446,012)

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	1,581.25	124,320.44	263,500.00	139,179.56		(117,221)
Student Activities/Field Trips/POD	8,994.10	47,155.51	90,000.00	42,844.49		(35,344)
GOAL Ventures	24,890.78	102,138.29	121,500.00	19,361.71		(9,237)
Bus Passes & Student Transportation Services	297.50	2,812.01	4,500.00	1,687.99		(1,313)
Insurance- Vehicle & Liability	-	605,807.66	625,000.00	19,192.34		32,891
Workers Compensation Insurance	-	132,019.51	175,000.00	42,980.49		(28,397)
Communications	107,150.23	3,125,155.09	3,737,400.00	612,244.91		(300,795)
Digital Media Services	-	4,400.00	10,000.00	5,600.00		(4,767)
Postage	2,253.80	52,173.17	85,000.00	32,826.83		(25,744)
Advertising	6,455.00	255,937.24	360,000.00	104,062.76		(74,063)
Signage/Branding/Production	13,465.50	79,535.69	100,000.00	20,464.31		(12,131)
Printing Binding and Duplicating	4,733.51	64,493.81	156,500.00	92,006.19		(78,965)
Tuition/Fees	252,762.39	1,298,233.62	1,600,000.00	301,766.38		(168,433)
Travel- In State & Out of State	3,711.95	113,148.37	230,022.00	116,873.63		(97,705)
Mileage Reimbursement	1,110.42	39,269.75	50,000.00	10,730.25		(6,564)
Administrative Overhead D-49	98,192.62	1,080,118.82	1,235,000.00	154,881.18		(51,965)
Administrative Overhead D-49 Tech	5,008.94	55,098.34	63,000.00	7,901.66		(2,652)
Administrative Overhead D-49 SPED	27,681.78	304,499.58	350,000.00	45,500.42		(16,334)
Pupil Activities/Proms/Events	19,512.85	39,849.78	50,000.00	10,150.22		(5,984)
Total Other Purchased Services	577,802.62	7,526,166.68	9,306,422.00	1,780,255.32	19.1%	(1,004,720)

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	Month	Year	Adopted	Budget	8.3%	Trending
	To Date Activity	To Date Activity	Budget	Balance	Budget % Remaining	Over Budget
0600 - SUPPLIES						
Office Supplies	4,280.38	28,236.16	60,000.00	31,763.84		(26,764)
General Supplies (inc. Custodial Supplies)	12,020.98	135,461.97	264,000.00	128,538.03		(106,538)
General Supplies - Digital Media	-	239.79	5,000.00	4,760.21		(4,344)
Graduation Expenses	117,248.72	139,234.67	305,000.00	165,765.33		(140,349)
Public Relations Supplies	1,809.45	29,229.80	75,000.00	45,770.20		(39,520)
Student Crisis Expenses	408.00	2,863.05	10,000.00	7,136.95		(6,304)
Student Expense Donated Funds	-	1,212.61	15,000.00	13,787.39		(12,537)
Food Purchases - Students	10,481.51	167,792.58	230,000.00	62,207.42		(43,041)
Food Purchases- Staff	9,978.41	61,822.36	75,000.00	13,177.64		(6,928)
Food Purchases- BOD	268.19	2,794.92	10,000.00	7,205.08		(6,372)
Adaptive Supplies	-	1,210.90	10,000.00	8,789.10		(7,956)
Instructional Supplies	484.83	22,727.35	78,000.00	55,272.65		(48,773)
Natural Gas	2,636.80	52,075.20	80,000.00	27,924.80		(21,258)
Electricity	9,517.83	137,974.49	160,000.00	22,025.51		(8,692)
Motor Vehicle Fuels	15,060.87	61,835.33	100,000.00	38,164.67		(29,831)
Electronic Media Materials	326.04	86,629.56	115,000.00	28,370.44		(18,787)
Curriculum	500.00	871,853.04	872,000.00	146.96		72,520
Student Assessments	11,461.50	211,805.22	245,000.00	33,194.78		(12,778)
Data Storage	-	26,442.00	65,000.00	38,558.00		(33,141)
Concurrent Enrollment Supplies	18,051.70	77,409.10	80,000.00	2,590.90		4,076
Staff Recognition	5,368.60	36,916.26	62,000.00	25,083.74		(19,917)
HR Wellness	-	7,122.20	25,000.00	17,877.80		(15,794)
Student Incentives	39,356.36	66,020.29	143,500.00	77,479.71		(65,521)
Total Supplies	259,260.17	2,228,908.85	3,084,500.00	855,591.15	27.7%	(598,549)
0700 - PROPERTY						
Vehicles	-	159,703.75	630,000.00	470,296.25		(417,796)
Furniture & Fixtures	4,302.52	391,927.83	600,000.00	208,072.17		(158,072)
Equipment	8,336.82	49,769.45	190,000.00	140,230.55		(124,397)
Leasehold Improvements	-	183,923.51	325,000.00	141,076.49		(113,993)
Technology Purchases	4,220.66	2,894,566.32	3,933,000.00	1,038,433.68		(710,684)
Building & Improvements	312,174.34	4,213,504.72	4,810,000.00	596,495.28		(195,662)
Land & Improvements	-	19,759.00	150,000.00	130,241.00		(117,741)
Total Property	329,034.34	7,913,154.58	10,638,000.00	2,724,845.42	25.6%	(1,838,345)
0800 - OTHER EXPENSE						
Dues and Fees	1,051.00	42,536.45	60,000.00	17,463.55		(12,464)
Miscellaneous Expense/ School Contingencies	80.14	1,532.65	18,501.00	16,968.35		(15,427)
Total Other Expenses	1,131.14	44,069.10	78,501.00	34,431.90	43.9%	(27,890)
TOTAL EXPENDITURES	6,099,075.92	73,754,286.96	89,051,942.00	15,297,655.04	17.2%	(7,876,660)
NET CHANGE IN FUND BALANCE	1,286,232.86	4,619,803.14	-	-		-
FUND BALANCE - Beginning		32,468,649.77				
FUND BALANCE - Ending		37,088,452.91				