

GOAL ACADEMY**Statement of Revenues, Expenditures and Change in Fund Balance****For the Period Ending June 30, 2026 (Unaudited)**

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	0.0% Budget % Remaining	Trending Over Budget
REVENUES						
PPR Allocation						
District D49 - Charter School PPR Allocation	6,550,571.91	78,606,862.92	78,606,862.87	(0.05)	0.0%	0
Revenue from State Sources						
ECEA Grant Revenue	-	3,129,834.44	3,129,834.44	-		-
ELPA Grant Revenue	5,111.58	61,338.94	61,338.94	-		-
Total Revenue from State Sources	5,111.58	3,191,173.38	3,191,173.38	-	0.0%	-
Other Revenue from State Sources						
IDEA Grant Revenue	102,645.56	1,231,746.85	1,231,746.85	-		-
Title II Grant Revenue	-	9,950.08	-	(9,950.08)		-
Other State Agencies	100.31	1,002.88	-	(1,002.88)		-
Total Other Revenue from State Sources	102,745.87	1,242,699.81	1,231,746.85	(10,952.96)	-0.9%	10,953
Other Revenue						
Interest Income	99,853.98	1,255,919.84	1,200,000.00	(55,919.84)		55,920
Mill Levy Override	-	622,159.00	622,159.00	-		-
Other Revenue	3,133.08	216,691.57	199,999.90	(16,691.67)		16,692
Revenue From Prior Years Fund Balance	-	-	4,000,000.00	4,000,000.00		(4,000,000)
Total Other Revenue	102,987.06	2,094,770.41	6,022,158.90	3,927,388.49	65.2%	(3,927,388)
TOTAL REVENUE	6,761,416.42	85,135,506.52	89,051,942.00	3,916,435.48	4.4%	(3,916,435)
EXPENDITURES						
0100 - SALARIES						
Salaries	5,144,601.57	41,210,596.56	41,506,519.00	295,922.44		(295,922)
Total Salaries	5,144,601.57	41,210,596.56	41,506,519.00	295,922.44	0.7%	(295,922)
0200 - EMPLOYEE BENEFITS						
Life Insurance	20,282.53	252,130.94	273,000.00	20,869.06		(20,869)
State Unemployment Insurance Expense	10,036.42	79,737.08	82,000.00	2,262.92		(2,263)
Medicare Expense	72,896.83	576,789.26	570,000.00	(6,789.26)		6,789
PERA Employer Expense	702,571.29	8,196,414.18	8,200,000.00	3,585.82		(3,586)
401K Expense	111,204.71	972,449.39	980,000.00	7,550.61		(7,551)
Dental Insurance	6,109.08	72,549.56	76,000.00	3,450.44		(3,450)
Vision Insurance	3,308.17	42,183.30	45,000.00	2,816.70		(2,817)
Health Insurance Expense	356,655.48	4,103,660.01	4,200,000.00	96,339.99		(96,340)
Total Employee Benefits	1,283,064.51	14,295,913.72	14,426,000.00	130,086.28	0.9%	(130,086)

GOAL ACADEMY

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	Month	Year	Adopted	Budget	0.0%	Trending
	To Date Activity	To Date Activity	Budget	Balance	Budget % Remaining	Over Budget
0300 - PROFESSIONAL SERVICES						
Banking Service Fees	1,454.05	18,082.46	25,000.00	6,917.54		(6,918)
Professional-Educational Services	-	178.50	17,500.00	17,321.50		(17,322)
Purchased Professional & Technical Service	214,885.71	2,352,568.05	2,420,000.00	67,431.95		(67,432)
Legal Services	40,735.63	276,066.73	350,000.00	73,933.27		(73,933)
Audit Services	-	26,450.00	37,000.00	10,550.00		(10,550)
Consultant Services	-	99,843.50	155,000.00	55,156.50		(55,157)
Student Medical Services	-	-	2,000.00	2,000.00		(2,000)
Other Professional Services	58,841.50	246,285.50	337,500.00	91,214.50		(91,215)
Employee Training & Development	4,671.87	608,186.57	693,000.00	84,813.43		(84,813)
Total Professional Services	320,588.76	3,627,661.31	4,037,000.00	409,338.69	10.1%	(409,339)
0400 - PURCHASED PROPERTY SERVICES						
Water/Sewage	2,830.66	18,726.62	18,000.00	(726.62)		727
Disposal Services	3,001.01	27,562.89	35,000.00	7,437.11		(7,437)
Custodial Services	43,107.44	441,677.70	497,500.00	55,822.30		(55,822)
Grounds Maintenance	4,265.00	20,279.85	40,000.00	19,720.15		(19,720)
Repairs and Maintenance	29,405.35	259,500.41	394,500.00	134,999.59		(135,000)
Tech Repairs & Maintenance	-	19,500.00	20,000.00	500.00		(500)
Facility Rentals	4,606.61	64,516.06	65,000.00	483.94		(484)
Equipment Rentals	2,504.90	16,626.12	30,000.00	13,373.88		(13,374)
Building Rentals	245,708.71	2,849,037.36	2,960,000.00	110,962.64		(110,963)
Security Services	13,150.78	287,224.45	415,000.00	127,775.55		(127,776)
Total Purchased Property Services	348,580.46	4,004,651.46	4,475,000.00	470,348.54	10.5%	(470,349)
0500 - OTHER PURCHASED SERVICES						
Other Purchased Services	4,263.50	128,583.94	263,500.00	134,916.06		(134,916)
Student Activities/Field Trips/POD	50.00	47,205.51	90,000.00	42,794.49		(42,794)
GOAL Ventures	2,182.00	104,320.29	121,500.00	17,179.71		(17,180)
Bus Passes & Student Transportation Services	-	2,812.01	4,500.00	1,687.99		(1,688)
Insurance- Vehicle & Liability	2,187.00	607,994.66	625,000.00	17,005.34		(17,005)
Workers Compensation Insurance	3,115.35	135,134.86	175,000.00	39,865.14		(39,865)
Communications	134,109.10	3,259,264.19	3,737,400.00	478,135.81		(478,136)
Digital Media Services	-	4,400.00	10,000.00	5,600.00		(5,600)
Postage	4,197.95	56,371.12	85,000.00	28,628.88		(28,629)
Advertising	93,307.01	349,244.25	360,000.00	10,755.75		(10,756)
Signage/Branding/Production	12,042.03	91,577.72	100,000.00	8,422.28		(8,422)
Printing Binding and Duplicating	4,595.78	69,089.59	156,500.00	87,410.41		(87,410)
Tuition/Fees	25,940.84	1,324,174.46	1,600,000.00	275,825.54		(275,826)
Travel- In State & Out of State	6,075.40	119,223.77	230,022.00	110,798.23		(110,798)
Mileage Reimbursement	778.52	40,048.27	50,000.00	9,951.73		(9,952)
Administrative Overhead D-49	98,192.62	1,178,311.44	1,235,000.00	56,688.56		(56,689)
Administrative Overhead D-49 Tech	5,008.94	60,107.28	63,000.00	2,892.72		(2,893)
Administrative Overhead D-49 SPED	27,681.78	332,181.36	350,000.00	17,818.64		(17,819)
Pupil Activities/Proms/Events	425.00	40,274.78	50,000.00	9,725.22		(9,725)
Total Other Purchased Services	424,152.82	7,950,319.50	9,306,422.00	1,356,102.50	14.6%	(1,356,103)

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For the Period Ending June 30, 2026 (Unaudited)

	Month	Year	Adopted	Budget	0.0%	Trending
	To Date Activity	To Date Activity	Budget	Balance	Budget % Remaining	Over Budget
0600 - SUPPLIES						
Office Supplies	2,144.24	30,380.40	60,000.00	29,619.60		(29,620)
General Supplies (inc. Custodial Supplies)	4,126.92	139,588.89	264,000.00	124,411.11		(124,411)
General Supplies - Digital Media	-	239.79	5,000.00	4,760.21		(4,760)
Graduation Expenses	90,021.03	229,255.70	305,000.00	75,744.30		(75,744)
Public Relations Supplies	4,792.00	34,021.80	75,000.00	40,978.20		(40,978)
Student Crisis Expenses	-	2,863.05	10,000.00	7,136.95		(7,137)
Student Expense Donated Funds	1,883.76	3,096.37	15,000.00	11,903.63		(11,904)
Food Purchases - Students	272.56	168,065.14	230,000.00	61,934.86		(61,935)
Food Purchases- Staff	2,822.58	64,644.94	75,000.00	10,355.06		(10,355)
Food Purchases- BOD	241.11	3,036.03	10,000.00	6,963.97		(6,964)
Adaptive Supplies	1,232.00	2,442.90	10,000.00	7,557.10		(7,557)
Instructional Supplies	959.35	23,686.70	78,000.00	54,313.30		(54,313)
Natural Gas	3,402.21	55,477.41	80,000.00	24,522.59		(24,523)
Electricity	14,851.59	152,826.08	160,000.00	7,173.92		(7,174)
Motor Vehicle Fuels	5,587.60	67,422.93	100,000.00	32,577.07		(32,577)
Electronic Media Materials	19,789.74	106,419.30	115,000.00	8,580.70		(8,581)
Curriculum	-	871,853.04	872,000.00	146.96		(147)
Student Assessments	10,395.00	222,200.22	245,000.00	22,799.78		(22,800)
Data Storage	8,814.00	35,256.00	65,000.00	29,744.00		(29,744)
Concurrent Enrollment Supplies	1,400.00	78,809.10	80,000.00	1,190.90		(1,191)
Staff Recognition	1,148.99	38,065.25	62,000.00	23,934.75		(23,935)
HR Wellness	-	7,122.20	25,000.00	17,877.80		(17,878)
Student Incentives	579.91	66,600.20	143,500.00	76,899.80		(76,900)
Total Supplies	174,464.59	2,403,373.44	3,084,500.00	681,126.56	22.1%	(681,127)
0700 - PROPERTY						
Vehicles	229,964.99	389,668.74	430,000.00	40,331.26		(40,331)
Furniture & Fixtures	57,531.72	449,459.55	600,000.00	150,540.45		(150,540)
Equipment	105,659.78	155,429.23	190,000.00	34,570.77		(34,571)
Leasehold Improvements	64,403.27	248,326.78	325,000.00	76,673.22		(76,673)
Technology Purchases	2,596,165.01	5,490,731.33	5,633,000.00	142,268.67		(142,269)
Building & Improvements	535,171.63	4,748,676.35	4,810,000.00	61,323.65		(61,324)
Land & Improvements	103,563.58	123,322.58	150,000.00	26,677.42		(26,677)
Total Property	3,692,459.98	11,605,614.56	12,138,000.00	532,385.44	4.4%	(532,385)
0800 - OTHER EXPENSE						
Dues and Fees	298.05	42,834.50	60,000.00	17,165.50		(17,166)
Miscellaneous Expense/ School Contingencies	-	1,532.65	18,501.00	16,968.35		(16,968)
Total Other Expenses	298.05	44,367.15	78,501.00	34,133.85	43.5%	(34,134)
TOTAL EXPENDITURES	11,388,210.74	85,142,497.70	89,051,942.00	3,909,444.30	4.4%	(3,909,444)
NET CHANGE IN FUND BALANCE	(4,626,794.32)	(6,991.18)	-	-		-
FUND BALANCE - Beginning		32,468,649.77				
FUND BALANCE - Ending		32,461,658.59				