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

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	91.7% Budget % Remaining	Trending Over Budget
REVENUES						
PPR Allocation						
District D49 - Charter School PPR Allocation	**6,608,543.21**	**6,608,543.21**	**77,109,696.50**	**70,501,153.29**	**91.4%**	**182,735**
Revenue from State Sources						
ECEA Grant Revenue	-	-	2,950,000.00	2,950,000.00		(245,833)
ELPA Grant Revenue	6,089.81	6,089.81	60,000.00	53,910.19		1,090
Total Revenue from State Sources	**6,089.81**	**6,089.81**	**3,010,000.00**	**3,003,910.19**	**99.8%**	**(244,744)**
Other Revenue from State Sources						
IDEA Grant Revenue	117,913.40	117,913.40	1,200,000.00	1,082,086.60		17,913
Total Other Revenue from State Sources	**117,913.40**	**117,913.40**	**1,200,000.00**	**1,082,086.60**	**90.2%**	**17,913**
Other Revenue						
Interest Income	101,820.40	101,820.40	850,000.00	748,179.60		30,987
Mill Levy Override	-	-	450,000.00	450,000.00		(37,500)
Other Revenue	50,119.56	50,119.56	100,000.00	49,880.44		41,786
Revenue From Prior Years Fund Balance	-	-	1,000,000.00	1,000,000.00		(83,333)
Total Other Revenue	**151,939.96**	**151,939.96**	**2,400,000.00**	**2,248,060.04**	**93.7%**	**(48,060)**
TOTAL REVENUE	**6,884,486.38**	**6,884,486.38**	**83,719,696.50**	**76,835,210.12**	**91.8%**	**(92,155)**
EXPENDITURES						
0100 - SALARIES						
Salaries	3,131,734.87	3,131,734.87	41,915,224.24	38,783,489.37		(361,200)
Total Salaries	**3,131,734.87**	**3,131,734.87**	**41,915,224.24**	**38,783,489.37**	**92.5%**	**(361,200)**
0200 - EMPLOYEE BENEFITS						
Life Insurance	21,343.41	21,343.41	272,449.00	251,105.59		(1,361)
State Unemployment Insurance Expense	6,028.04	6,028.04	83,830.00	77,801.96		(958)
Medicare Expense	43,840.13	43,840.13	586,813.00	542,972.87		(5,061)
PERA Employer Expense	654,356.53	654,356.53	8,760,282.00	8,105,925.47		(75,667)
401K Expense	75,441.83	75,441.83	1,005,965.00	930,523.17		(8,389)
Dental Insurance	2,181.60	2,181.60	79,639.00	77,457.40		(4,455)
Vision Insurance	3,252.98	3,252.98	46,107.00	42,854.02		(589)
Health Insurance Expense	360,311.14	360,311.14	4,401,099.00	4,040,787.86		(6,447)
Total Employee Benefits	**1,166,755.66**	**1,166,755.66**	**15,236,184.00**	**14,069,428.34**	**92.3%**	**(102,926)**
0300 - PROFESSIONAL SERVICES						
Banking Service Fees	1,571.58	1,571.58	25,000.00	23,428.42		(512)
Professional-Educational Services	-	-	5,000.00	5,000.00		(417)
Purchased Professional & Technical Service	217,750.58	217,750.58	2,650,000.00	2,432,249.42		(3,083)
Legal Services	-	-	325,000.00	325,000.00		(27,083)
Audit Services	-	-	30,000.00	30,000.00		(2,500)
Consultant Services	64,408.60	64,408.60	110,000.00	45,591.40		55,242
Student Medical Services	-	-	2,000.00	2,000.00		(167)
Other Professional Services	77,918.05	77,918.05	356,000.00	278,081.95		48,251
Employee Training & Development	615,206.13	615,206.13	1,290,000.00	674,793.87		507,706
Total Professional Services	**976,854.94**	**976,854.94**	**4,793,000.00**	**3,816,145.06**	**79.6%**	**577,438**

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0400 - PURCHASED PROPERTY SERVICES						
Water/Sewage	386.87	386.87	25,000.00	24,613.13		(1,696)
Disposal Services	1,226.59	1,226.59	50,000.00	48,773.41		(2,940)
Custodial Services	770.22	770.22	534,300.00	533,529.78		(43,755)
Grounds Maintenance	-	-	50,000.00	50,000.00		(4,167)
Repairs and Maintenance	5,238.78	5,238.78	421,950.00	416,711.22		(29,924)
Tech Repairs & Maintenance	-	-	20,000.00	20,000.00		(1,667)
Facility Rentals	4,344.21	4,344.21	60,000.00	55,655.79		(656)
Equipment Rentals	48.45	48.45	20,000.00	19,951.55		(1,618)
Building Rentals	212,908.20	212,908.20	3,100,000.00	2,887,091.80		(45,425)
Security Services	-	-	415,000.00	415,000.00		(34,583)
Total Purchased Property Services	**224,923.32**	**224,923.32**	**4,696,250.00**	**4,471,326.68**	**95.2%**	**(166,431)**
0500 - OTHER PURCHASED SERVICES						
Other Purchased Services	-	-	227,000.00	227,000.00		(18,917)
Student Activities/Field Trips/POD	80.37	80.37	77,000.00	76,919.63		(6,336)
GOAL Ventures	4.99	4.99	120,000.00	119,995.01		(9,995)
Bus Passes & Student Transportation Services	-	-	8,400.00	8,400.00		(700)
Insurance- Vehicle & Liability	101,280.00	101,280.00	787,500.00	686,220.00		35,655
Workers Compensation Insurance	17,640.00	17,640.00	192,500.00	174,860.00		1,598
Communications	772,008.62	772,008.62	4,035,400.00	3,263,391.38		435,725
Digital Media Services	3,500.00	3,500.00	5,000.00	1,500.00		3,083
Postage	593.29	593.29	70,000.00	69,406.71		(5,240)
Advertising	2,190.00	2,190.00	360,000.00	357,810.00		(27,810)
Signage/Branding/Production	11,990.01	11,990.01	75,000.00	63,009.99		5,740
Printing Binding and Duplicating	3,452.15	3,452.15	136,000.00	132,547.85		(7,881)
Tuition/Fees	209.49	209.49	1,700,000.00	1,699,790.51		(141,457)
Travel- In State & Out of State	2,348.05	2,348.05	190,000.00	187,651.95		(13,485)
Mileage Reimbursement	-	-	50,000.00	50,000.00		(4,167)
Administrative Overhead D-49	112,163.04	112,163.04	1,213,662.45	1,101,499.41		11,025
Administrative Overhead D-49 Tech	46,511.54	46,511.54	61,939.58	15,428.04		41,350
Administrative Overhead D-49 SPED	28,735.75	28,735.75	342,147.23	313,411.48		223
Pupil Activities/Proms/Events	-	-	54,150.00	54,150.00		(4,513)
Total Other Purchased Services	**1,102,707.30**	**1,102,707.30**	**9,705,699.26**	**8,602,991.96**	**88.6%**	**293,899**
0600 - SUPPLIES						
Office Supplies	2,820.80	2,820.80	44,000.00	41,179.20		(846)
General Supplies (inc. Custodial Supplies)	5,771.63	5,771.63	230,035.00	224,263.37		(13,398)
General Supplies - Digital Media	-	-	5,000.00	5,000.00		(417)
Graduation Expenses	-	-	315,000.00	315,000.00		(26,250)
Public Relations Supplies	14,914.60	14,914.60	65,000.00	50,085.40		9,498
Student Crisis Expenses	-	-	10,000.00	10,000.00		(833)
Student Expense Donated Funds	-	-	15,000.00	15,000.00		(1,250)
Food Purchases - Students	1,043.30	1,043.30	230,000.00	228,956.70		(18,123)
Food Purchases- Staff	6,389.04	6,389.04	71,200.00	64,810.96		456
Food Purchases- BOD	-	-	8,000.00	8,000.00		(667)
Adaptive Supplies	102.72	102.72	10,000.00	9,897.28		(731)
Instructional Supplies	100.00	100.00	80,500.00	80,400.00		(6,608)
Natural Gas	622.46	622.46	80,000.00	79,377.54		(6,044)
Electricity	4,823.50	4,823.50	185,000.00	180,176.50		(10,593)
Motor Vehicle Fuels	1,165.70	1,165.70	100,000.00	98,834.30		(7,168)
Electronic Media Materials	786.55	786.55	92,000.00	91,213.45		(6,880)
Curriculum	161,891.20	161,891.20	407,000.00	245,108.80		127,975

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Student Assessments	124,749.30	124,749.30	262,000.00	137,250.70		102,916
Data Storage	-	-	65,000.00	65,000.00		(5,417)
Concurrent Enrollment Supplies	473.34	473.34	80,000.00	79,526.66		(6,193)
Staff Recognition	275.15	275.15	60,000.00	59,724.85		(4,725)
HR Wellness	-	-	25,000.00	25,000.00		(2,083)
Student Incentives	-	-	83,000.00	83,000.00		(6,917)
Total Supplies	**325,929.29**	**325,929.29**	**2,522,735.00**	**2,196,805.71**	**87.1%**	**115,701**
0700 - PROPERTY						
Vehicles	93.68	93.68	120,000.00	119,906.32		(9,906)
Furniture & Fixtures	66,221.22	66,221.22	250,000.00	183,778.78		45,388
Equipment	2,267.19	2,267.19	50,500.00	48,232.81		(1,941)
Leasehold Improvements	19,391.08	19,391.08	450,000.00	430,608.92		(18,109)
Technology Purchases	-	-	2,000,000.00	2,000,000.00		(166,667)
Building & Improvements	-	-	450,000.00	450,000.00		(37,500)
Land & Improvements	-	-	50,000.00	50,000.00		(4,167)
Total Property	**87,973.17**	**87,973.17**	**3,370,500.00**	**3,282,526.83**	**97.4%**	**(192,902)**
0800 - OTHER EXPENSE						
Dues and Fees	750.75	750.75	50,000.00	49,249.25		(3,416)
Miscellaneous Expense/ School Contingencies	-	-	1,430,104.00	1,430,104.00		(119,175)
Total Other Expenses	**750.75**	**750.75**	**1,480,104.00**	**1,479,353.25**	**99.9%**	**(122,591)**
TOTAL EXPENDITURES	**7,017,629.30**	**7,017,629.30**	**83,719,696.50**	**76,702,067.20**	**91.6%**	**40,988**
NET CHANGE IN FUND BALANCE	**(133,142.92)**	**(133,142.92)**	**-**	**-**		**-**
FUND BALANCE - Beginning		**32,540,024.38**				
FUND BALANCE - Ending		**32,406,881.46**				