

GOAL ACADEMY

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending November 30, 2025

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 58.3%
REVENUE					
PPR Allocation					
1 District D49 - Charter School PPR Allocation	6,229,578.96	31,147,894.81	74,939,500	43,791,605.19	58.4%
Revenue from State Sources					
2 ECEA Grant Revenue	0.00	3,129,834.44	2,600,000	(529,834.44)	
3 ELPA	5,111.58	25,557.88	70,000	44,442.12	
Total Revenue from State Sources	5,111.58	3,155,392.32	2,670,000	(485,392.32)	-18.2%
Other Revenue from State Sources					
4 IDEA Grant Revenue	102,645.58	512,843.05	1,200,000	687,156.95	
Total Other Revenue from State Sources	102,645.58	512,843.05	1,200,000	687,156.95	57.3%
Other Revenue					
5 Interest Income	103,885.80	552,858.53	1,200,000	647,141.47	
6 Mill Levy Override	0.00	0.00	220,000	220,000.00	
7 Other Revenue	11,888.00	111,141.07	50,000	(61,141.07)	
8 Revenue from prior years fund balance	0.00	0.00	4,000,000	4,000,000.00	
Total Other Revenue	115,773.80	663,999.60	5,470,000	4,806,000.40	87.9%
TOTAL REVENUE	6,453,109.92	35,480,129.78	84,279,500	48,799,370.22	57.9%
EXPENDITURES					
0100 - SALARIES					
9 Salaries	3,161,107.20	15,590,408.35	40,177,238	24,586,829.65	
Total Salaries	3,161,107.20	15,590,408.35	40,177,238	24,586,829.65	61.2%
0200 - EMPLOYEE BENEFITS					
10 Life Insurance	21,196.57	104,165.15	273,000	168,834.85	
11 State Unemployment Insurance Expense	6,065.81	29,924.41	80,000	50,075.59	
12 Medicare Expense	44,114.24	217,624.19	550,000	332,375.81	
13 PERA Employer Expense	659,068.25	3,239,810.68	8,100,000	4,860,189.32	60.0%
14 401K Expense	77,705.63	378,803.89	900,000	521,196.11	
15 Dental Insurance	6,175.34	29,799.32	80,000	50,200.68	
16 Vision Insurance	3,579.21	17,506.52	50,000	32,493.48	
17 Health Insurance Expense	335,797.06	1,678,707.37	4,100,000	2,421,292.63	59.1%
18 Total Employee Benefits	1,153,702.11	5,696,341.53	14,133,000	8,436,658.47	59.7%

	Month	Year	Adopted	Budget	%	
	To Date Activity	To Date Activity	Budget	Balance	Remaining 58.3%	
0300 - PROFESSIONAL SERVICES						
19	Banking Service Fees	1,312.82	7,242.56	25,000	17,757.44	
20	Professional-Educational Services	0.00	0.00	17,500	17,500.00	
21	Purchased Professional & Technical Service	213,792.47	854,029.88	2,420,000	1,565,970.12	64.7%
22	Legal Services	0.00	88,616.64	350,000	261,383.36	
23	Audit Services	3,150.00	26,450.00	37,000	10,550.00	
24	Consultant Services	0.00	69,843.50	155,000	85,156.50	
25	Student Medical Services	0.00	0.00	2,000	2,000.00	
26	Other Professional Services	4,421.50	56,383.20	237,500	181,116.80	76.3%
27	Employee Training & Development	35,290.75	529,152.52	638,000	108,847.48	17.1%
28	Total Professional Services	257,967.54	1,631,718.30	3,882,000	2,250,281.70	58.0%
0400 - PURCHASED PROPERTY SERVICES						
29	Water/Sewage	706.23	6,684.52	18,000	11,315.48	
30	Disposal Services	1,926.61	10,175.08	30,000	19,824.92	
31	Custodial Services	10,135.00	147,355.71	415,000	267,644.29	
32	Grounds Maintenance	165.00	5,980.00	30,000	24,020.00	
33	Repairs and Maintenance Services-Bldgs. & Vehicles	16,863.44	110,026.47	313,000	202,973.53	64.8%
34	Tech Repairs & Maintenance	0.00	0.00	20,000	20,000.00	
35	Facility Rentals	5,251.13	26,252.15	120,000	93,747.85	
36	Equipment Rentals	77.50	5,719.07	30,000	24,280.93	
37	Building Rentals	241,196.44	1,167,967.35	2,890,000	1,722,032.65	59.6%
38	Security Services	33,256.71	116,551.61	400,000	283,448.39	70.9%
39	Total Purchased Property Services	309,578.06	1,596,711.96	4,266,000	2,669,288.04	62.6%
0500 - OTHER PURCHASED SERVICES						
40	Other Purchased Services	3,333.20	69,558.24	262,000	192,441.76	
41	Student Activities/Field Trips/POD	4,076.74	20,662.11	80,000	59,337.89	
42	GOAL Ventures	1,922.81	29,494.44	131,500	102,005.56	
43	Bus Passes & Student Transportation Services	563.51	1,914.01	6,000	4,085.99	
44	Insurance- Vehicle & Liability	0.00	607,100.66	625,000	17,899.34	2.9%
45	Workers Compensation Insurance	10,568.00	76,380.69	175,000	98,619.31	
46	Communications	375,292.53	2,064,138.65	3,982,400	1,918,261.35	48.2%
47	Digital Media Services	0.00	4,400.00	10,000	5,600.00	
48	Postage	6,088.03	26,884.25	70,000	43,115.75	
49	Advertising	12,404.00	202,816.82	360,000	157,183.18	
50	Signage/Branding/Production	2,073.62	21,761.93	100,000	78,238.07	
51	Printing Binding and Duplicating	4,152.13	33,610.55	156,500	122,889.45	
52	Tuition/Fees	167,180.91	282,075.79	1,300,000	1,017,924.21	78.3%
53	Travel- In State & Out of State	17,832.52	76,187.29	231,500	155,312.71	
54	Mileage Reimbursement	11,682.65	22,410.30	35,000	12,589.70	
55	Administrative Overhead D-49	93,981.15	484,308.69	2,248,185	1,763,876.31	78.5%
56	Administrative Overhead D-49 Tech	4,799.29	23,996.45	0	(23,996.45)	
57	Administrative Overhead D-49 SPED	26,494.51	132,472.55	224,819	92,346.45	
58	Pupil Activities/Proms/Events	0.00	398.04	48,000	47,601.96	
59	Total Other Purchased Services	742,445.60	4,180,571.46	10,045,904	5,865,332.54	58.4%

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	% Remaining 58.3%
0600 - SUPPLIES					
60 Office Supplies	775.45	14,522.62	40,000	25,477.38	
61 General Supplies (inc. Custodial Supplies)	14,488.13	66,051.21	279,000	212,948.79	
62 General Supplies - Digital Media	0.00	162.24	5,000	4,837.76	
63 Graduation Expenses	0.00	248.23	180,000	179,751.77	
64 Public Relations Supplies	3,672.74	16,907.53	75,000	58,092.47	
65 Student Crisis Expenses	175.03	1,186.02	10,000	8,813.98	
66 Student Expense Donated Funds	0.00	917.69	15,000	14,082.31	
67 Food Purchases - Students	17,939.21	87,270.26	210,000	122,729.74	58.4%
68 Food Purchases- Staff	2,559.43	23,048.44	75,000	51,951.56	
69 Food Purchases- BOD	259.52	1,796.18	10,000	8,203.82	
70 Adaptive Supplies	0.00	344.39	10,000	9,655.61	
71 Instructional Supplies	1,115.00	13,652.64	78,000	64,347.36	
72 Natural Gas	2,279.50	10,374.90	80,000	69,625.10	
73 Electricity	5,917.36	69,568.83	140,000	70,431.17	
74 Motor Vehicle Fuels	7,257.70	28,488.59	100,000	71,511.41	
75 Books and Periodicals	6,402.36	15,822.78	60,000	44,177.22	
76 Electronic Media Materials	3,309.07	63,273.63	115,000	51,726.37	
77 Curriculum	997.00	868,378.31	850,000	(18,378.31)	-2.2%
78 Student Assessments	18,005.50	150,700.72	220,000	69,299.28	31.5%
79 Data Storage	0.00	17,628.00	65,000	47,372.00	
80 Staff Software	0.00	0.00	5,000	5,000.00	
81 Concurrent Enrollment Supplies	125.00	3,821.15	20,000	16,178.85	
82 Staff Recognition	145.05	21,255.49	62,000	40,744.51	
83 HR Wellness	2,273.60	6,079.20	25,000	18,920.80	
84 Student Incentives	935.73	12,277.46	143,500	131,222.54	
85 Total Supplies	88,632.38	1,493,776.51	2,872,500	1,378,723.49	48.0%
0700 - PROPERTY					
86 Vehicles	131,408.36	131,438.94	330,000	198,561.06	
87 Furniture & Fixtures	1,280.98	45,793.81	450,000	404,206.19	
88 Equipment	554.25	23,456.64	118,000	94,543.36	
89 Leasehold Improvements	36,775.00	135,910.81	225,000	89,089.19	
90 Technology Purchases	65,341.15	1,147,505.66	1,290,000	142,494.34	
92 Building Improvement	299,679.68	523,567.32	4,610,000	4,086,432.68	
93 Land & Improvements	0.00	8,500.00	150,000	141,500.00	
94 Total Property	535,039.42	2,016,173.18	7,173,000	5,156,826.82	71.9%
0800 - OTHER EXPENSE					
95 Dues and Fees	1,921.79	34,711.42	60,000	25,288.58	
96 Miscellaneous Expense/ School Contingencies	0.00	1,452.51	1,669,858	1,668,405.49	
97 Total Other Expenses	1,921.79	36,163.93	1,729,858	1,693,694.07	97.9%
98 TOTAL EXPENDITURES	6,250,394.10	32,241,865.22	84,279,500	52,037,634.78	61.7%
99 NET CHANGE IN FUND BALANCE	202,715.82	3,238,264.56			
FUND BALANCE - Beginning		32,468,649.77			
		35,706,914.33			