GOAL ACADEMY
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending September 30, 2026

	Month To Date Activity	Year To Date Activity	Adopted Budget	Budget Balance	75.0% Budget % Remaining	Trending Over Budget
REVENUES						
PPR Allocation						
District D49 - Charter School PPR Allocation	6,608,543.21	19,825,629.63	77,109,696.50	57,284,066.87		548,206
Revenue from State Sources						
ECEA Grant Revenue	-	3,434,730.58	2,950,000.00	(484,730.58)		2,697,231
ELPA Grant Revenue	6,089.81	18,269.43	60,000.00	41,730.57		3,269
Total Revenue from State Sources	**6,089.81**	**3,453,000.01**	**3,010,000.00**	**(443,000.01)**	**-14.7%**	**2,700,500**
Other Revenue from State Sources						
IDEA Grant Revenue	117,913.40	353,740.20	1,200,000.00	846,259.80		53,740
Title III Grant Revenue	3,505.71	3,505.71	-	(3,505.71)		-
Total Other Revenue from State Sources	**121,419.11**	**357,245.91**	**1,200,000.00**	**842,754.09**	**70.2%**	**57,246**
Other Revenue						
Interest Income	108,154.10	309,299.92	850,000.00	540,700.08		96,800
Mill Levy Override	-	-	450,000.00	450,000.00		(112,500)
Other Revenue	47,427.45	98,754.05	100,000.00	1,245.95		73,754
Revenue From Prior Years Fund Balance	-	-	1,000,000.00	1,000,000.00		(250,000)
Total Other Revenue	**155,581.55**	**408,053.97**	**2,400,000.00**	**1,991,946.03**	**83.0%**	**(191,946)**
TOTAL REVENUE	**6,891,633.68**	**24,043,929.52**	**83,719,696.50**	**59,675,766.98**	**71.3%**	**3,114,005**
EXPENDITURES						
0100 - SALARIES						
Salaries	3,375,301.48	9,730,369.36	41,915,224.24	32,184,854.88		(748,437)
Total Salaries	**3,375,301.48**	**9,730,369.36**	**41,915,224.24**	**32,184,854.88**	**76.8%**	**(748,437)**
0200 - EMPLOYEE BENEFITS						
Life Insurance	22,044.33	64,905.57	272,449.00	207,543.43		(3,207)
State Unemployment Insurance Expense	6,503.92	18,711.51	83,830.00	65,118.49		(2,246)
Medicare Expense	47,292.36	136,242.43	586,813.00	450,570.57		(10,461)
PERA Employer Expense	706,296.17	2,034,583.28	8,760,282.00	6,725,698.72		(155,487)
401K Expense	78,775.80	229,985.03	1,005,965.00	775,979.97		(21,506)
Dental Insurance	5,947.85	16,317.89	79,639.00	63,321.11		(3,592)
Vision Insurance	3,369.01	9,908.77	46,107.00	36,198.23		(1,618)
Health Insurance Expense	377,323.86	1,144,018.52	4,401,099.00	3,257,080.48		43,744
Total Employee Benefits	**1,247,553.30**	**3,654,673.00**	**15,236,184.00**	**11,581,511.00**	**76.0%**	**(154,373)**
0300 - PROFESSIONAL SERVICES						
Banking Service Fees	1,481.90	4,642.33	25,000.00	20,357.67		(1,608)
Professional-Educational Services	-	-	5,000.00	5,000.00		(1,250)
Purchased Professional & Technical Service	218,160.08	653,841.24	2,650,000.00	1,996,158.76		(8,659)
Legal Services	18,505.61	33,478.52	325,000.00	291,521.48		(47,771)
Audit Services	20,250.00	20,250.00	30,000.00	9,750.00		12,750
Consultant Services	-	64,408.60	110,000.00	45,591.40		36,909
Student Medical Services	-	-	2,000.00	2,000.00		(500)
Other Professional Services	24,554.04	124,235.08	356,000.00	231,764.92		35,235
Employee Training & Development	(2,044.00)	673,208.81	1,290,000.00	616,791.19		350,709
Total Professional Services	**280,907.63**	**1,574,064.58**	**4,793,000.00**	**3,218,935.42**	**67.2%**	**375,815**

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For the Period Ending September 30, 2026

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0400 - PURCHASED PROPERTY SERVICES						
Water/Sewage	1,460.49	4,439.65	25,000.00	20,560.35		(1,810)
Disposal Services	2,162.12	6,087.51	50,000.00	43,912.49		(6,412)
Custodial Services	36,317.00	81,298.73	534,300.00	453,001.27		(52,276)
Grounds Maintenance	1,400.00	2,000.00	50,000.00	48,000.00		(10,500)
Repairs and Maintenance	24,678.71	59,286.10	421,950.00	362,663.90		(46,201)
Tech Repairs & Maintenance	-	-	20,000.00	20,000.00		(5,000)
Facility Rentals	5,879.92	24,094.29	60,000.00	35,905.71		9,094
Equipment Rentals	(129.10)	834.92	20,000.00	19,165.08		(4,165)
Building Rentals	220,524.69	654,140.45	3,100,000.00	2,445,859.55		(120,860)
Security Services	42,963.73	56,917.65	415,000.00	358,082.35		(46,832)
Total Purchased Property Services	**335,257.56**	**889,099.30**	**4,696,250.00**	**3,807,150.70**	**81.1%**	**(284,963)**
0500 - OTHER PURCHASED SERVICES						
Other Purchased Services	15,000.00	15,078.00	227,000.00	211,922.00		(41,672)
Student Activities/Field Trips/POD	8,321.60	10,046.24	77,000.00	66,953.76		(9,204)
GOAL Ventures	11,042.02	13,723.90	120,000.00	106,276.10		(16,276)
Bus Passes & Student Transportation Services	895.50	895.50	8,400.00	7,504.50		(1,205)
Insurance- Vehicle & Liability	-	491,381.66	787,500.00	296,118.34		294,507
Workers Compensation Insurance	9,371.46	44,796.46	192,500.00	147,703.54		(3,329)
Communications	349,225.67	1,587,060.24	4,035,400.00	2,448,339.76		578,210
Digital Media Services	-	3,500.00	5,000.00	1,500.00		2,250
Postage	5,220.54	12,844.18	70,000.00	57,155.82		(4,656)
Advertising	65,277.25	121,456.77	360,000.00	238,543.23		31,457
Signage/Branding/Production	-	13,166.11	75,000.00	61,833.89		(5,584)
Printing Binding and Duplicating	8,498.87	21,551.36	136,000.00	114,448.64		(12,449)
Tuition/Fees	113,474.43	114,790.68	1,700,000.00	1,585,209.32		(310,209)
Travel- In State & Out of State	15,324.07	27,164.38	190,000.00	162,835.62		(20,336)
Mileage Reimbursement	389.27	565.59	50,000.00	49,434.41		(11,934)
Administrative Overhead D-49	101,625.46	304,876.38	1,213,662.45	908,786.07		1,461
Administrative Overhead D-49 Tech	4,604.50	13,813.50	61,939.58	48,126.08		(1,671)
Administrative Overhead D-49 SPED	28,735.75	86,207.25	342,147.23	255,939.98		670
Pupil Activities/Proms/Events	139.01	139.01	54,150.00	54,010.99		(13,398)
Total Other Purchased Services	**737,145.40**	**2,883,057.21**	**9,705,699.26**	**6,822,642.05**	**70.3%**	**456,632**
0600 - SUPPLIES						
Office Supplies	3,464.54	9,588.74	44,000.00	34,411.26		(1,411)
General Supplies (inc. Custodial Supplies)	8,567.11	27,902.24	230,035.00	202,132.76		(29,607)
General Supplies - Digital Media	-	-	5,000.00	5,000.00		(1,250)
Graduation Expenses	-	59.66	315,000.00	314,940.34		(78,690)
Public Relations Supplies	8,497.98	43,723.60	90,000.00	46,276.40		21,224
Student Crisis Expenses	614.73	689.73	10,000.00	9,310.27		(1,810)
Student Expense Donated Funds	-	-	15,000.00	15,000.00		(3,750)
Food Purchases - Students	19,283.89	34,982.90	230,000.00	195,017.10		(22,517)
Food Purchases- Staff	521.32	10,047.60	71,200.00	61,152.40		(7,752)
Food Purchases- BOD	82.07	1,506.84	8,000.00	6,493.16		(493)
Adaptive Supplies	492.79	595.51	10,000.00	9,404.49		(1,904)
Instructional Supplies	972.85	12,808.13	80,500.00	67,691.87		(7,317)
Natural Gas	1,962.27	5,459.22	80,000.00	74,540.78		(14,541)
Electricity	17,826.08	49,057.58	185,000.00	135,942.42		2,808
Motor Vehicle Fuels	8,788.80	19,088.61	100,000.00	80,911.39		(5,911)
Electronic Media Materials	7,960.23	10,480.39	67,000.00	56,519.61		(6,270)

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Curriculum	48,018.80	337,004.00	407,000.00	69,996.00		235,254
Student Assessments	2,740.50	128,098.74	262,000.00	133,901.26		62,599
Data Storage	-	-	65,000.00	65,000.00		(16,250)
Concurrent Enrollment Supplies	3,988.49	6,530.84	80,000.00	73,469.16		(13,469)
Staff Recognition	-	424.46	60,000.00	59,575.54		(14,576)
HR Wellness	-	5,805.60	25,000.00	19,194.40		(444)
Student Incentives	3,560.66	3,999.64	83,000.00	79,000.36		(16,750)
Total Supplies	**137,343.11**	**707,854.03**	**2,522,735.00**	**1,814,880.97**	**71.9%**	**77,170**
0700 - PROPERTY						
Vehicles	5,958.99	6,052.67	120,000.00	113,947.33		(23,947)
Furniture & Fixtures	818.67	76,574.41	250,000.00	173,425.59		14,074
Equipment	3,360.49	9,324.94	50,500.00	41,175.06		(3,300)
Leasehold Improvements	8,640.00	33,706.08	450,000.00	416,293.92		(78,794)
Technology Purchases	477,818.10	695,866.85	2,000,000.00	1,304,133.15		195,867
Building & Improvements	-	-	450,000.00	450,000.00		(112,500)
Land & Improvements	-	-	50,000.00	50,000.00		(12,500)
Total Property	**496,596.25**	**821,524.95**	**3,370,500.00**	**2,548,975.05**	**75.6%**	**(21,100)**
0800 - OTHER EXPENSE						
Dues and Fees	455.00	26,975.75	50,000.00	23,024.25		14,476
Miscellaneous Expense/ School Contingencies	-	-	1,430,104.00	1,430,104.00		(357,526)
Total Other Expenses	**455.00**	**26,975.75**	**1,480,104.00**	**1,453,128.25**	**98.2%**	**(343,050)**
0900 - DEBT SERVICES						
Total Debt Services	**-**	**-**	**-**	**-**		**-**
TOTAL EXPENDITURES	**6,610,559.73**	**20,287,618.18**	**83,719,696.50**	**63,432,078.32**	**75.8%**	**(642,306)**
OTHER FINANCING USES / (SOURCES)						
5400 - Proceeds from Long-Term Debt						
Total Other Financing Uses / (Sources)	**-**	**-**	**-**	**-**		**-**
NET CHANGE IN FUND BALANCE	**281,073.95**	**3,756,311.34**	**-**	**-**		**-**
FUND BALANCE - Beginning		**32,540,024.38**				
FUND BALANCE - Ending		**36,296,335.72**				