

GOAL ACADEMY

TREND REPORT FOR THE FIVE PERIODS ENDING NOVEMBER 30, 2023

| | Month Ending 7/31/23 | Month Ending 8/31/23 | Month Ending 9/30/23 | Month Ending 10/31/23 | Month Ending 11/30/23 | Month over Month |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-----------------------|
| Revenue | | | | | | |
| District 49 | \$ 4,875,959 | \$ 5,069,773 | \$ 4,972,866 | \$ 4,972,866 | \$ 4,973,989 | \$ 1,124 |
| Grant Revenue | \$ 170,802 | \$ 192,701 | \$ 184,437 | \$ 184,409 | \$ 205,119 | \$ 20,710 |
| Other Income | \$ 124,353 | \$ 128,634 | \$ 121,240 | \$ 148,507 | \$ 147,709 | \$ (797) |
| Total Revenue | \$ 5,171,114 | \$ 5,391,108 | \$ 5,278,543 | \$ 5,305,781 | \$ 5,326,817 | \$ 21,036 |
| Expenses | | | | | | |
| Salaries | \$ 2,434,471 | \$ 2,532,210 | \$ 2,585,090 | \$ 2,562,838 | \$ 2,616,421 | \$ 53,583 |
| Employee Benefits | \$ 858,519 | \$ 862,119 | \$ 863,281 | \$ 909,728 | \$ 908,162 | \$ (1,566) |
| Professional Services | \$ 367,731 | \$ 252,480 | \$ 163,451 | \$ 184,120 | \$ 142,897 | \$ (41,223) |
| Purchased Property Services | \$ 216,347 | \$ 254,976 | \$ 267,066 | \$ 273,742 | \$ 280,251 | \$ 6,509 |
| Other Purchased Services | \$ 1,057,519 | \$ 352,647 | \$ 325,638 | \$ 695,362 | \$ 506,131 | \$ (189,231) |
| Administrative Overhead- D49 | \$ 124,333 | \$ 129,275 | \$ 126,804 | \$ 126,804 | \$ 126,804 | \$ - |
| Supplies | \$ 447,929 | \$ 126,247 | \$ 123,457 | \$ 156,789 | \$ 168,127 | \$ 11,338 |
| Property | \$ 237,709 | \$ 1,109,841 | \$ 194,227 | \$ 98,112 | \$ 140,298 | \$ 42,186 |
| Other Expenses | \$ 28,549 | \$ 825 | \$ 1,497 | \$ 1,003 | \$ 198 | \$ (805) |
| Total Expenses | \$ 5,773,105 | \$ 5,620,620 | \$ 4,650,510 | \$ 5,008,498 | \$ 4,889,289 | \$ (119,209) |
| Net change in fund balance | \$ (601,991) | \$ (229,511) | \$ 628,034 | \$ 297,283 | \$ 437,529 | \$ 531,342 YTD |