

GOAL ACADEMY

TREND REPORT FOR THE SIX PERIODS ENDING DECEMBER 31, 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 Ending 12/31/23	Month over Month
Revenue							
District 49	\$ 4,875,959	\$ 5,069,773	\$ 4,972,866	\$ 4,972,866	\$ 4,973,989	\$ 4,979,653	\$ 5,664
Grant Revenue	\$ 170,802	\$ 192,701	\$ 184,437	\$ 184,409	\$ 205,119	\$ 162,781	\$ (42,338)
Other Income	\$ 124,353	\$ 128,634	\$ 121,240	\$ 148,507	\$ 147,709	\$ 142,596	\$ (5,113)
Total Revenue	\$ 5,171,114	\$ 5,391,108	\$ 5,278,543	\$ 5,305,781	\$ 5,326,817	\$ 5,285,030	\$ (41,788)
Expenses							
Salaries	\$ 2,434,471	\$ 2,532,210	\$ 2,585,090	\$ 2,562,838	\$ 2,616,421	\$ 2,633,885	\$ 17,464
Employee Benefits	\$ 858,519	\$ 862,119	\$ 863,281	\$ 909,728	\$ 908,162	\$ 900,831	\$ (7,331)
Professional Services	\$ 367,731	\$ 252,480	\$ 163,451	\$ 184,120	\$ 142,897	\$ 275,773	\$ 132,876
Purchased Property Services	\$ 216,347	\$ 254,976	\$ 267,066	\$ 273,742	\$ 280,251	\$ 291,290	\$ 11,039
Other Purchased Services	\$ 1,057,519	\$ 352,647	\$ 325,638	\$ 695,362	\$ 506,131	\$ 353,844	\$ (152,287)
Administrative Overhead- D49	\$ 124,333	\$ 129,275	\$ 126,804	\$ 126,804	\$ 126,804	\$ 126,804	\$ -
Supplies	\$ 447,929	\$ 126,247	\$ 123,457	\$ 156,789	\$ 168,127	\$ 85,898	\$ (82,230)
Property	\$ 237,709	\$ 1,109,841	\$ 194,227	\$ 98,112	\$ 140,298	\$ 14,380	\$ (125,918)
Other Expenses	\$ 28,549	\$ 825	\$ 1,497	\$ 1,003	\$ 198	\$ 3,526	\$ 3,328
Total Expenses	\$ 5,773,105	\$ 5,620,620	\$ 4,650,510	\$ 5,008,498	\$ 4,889,289	\$ 4,686,230	\$ (203,058)
Net change in fund balance	\$ (601,991)	\$ (229,511)	\$ 628,034	\$ 297,283	\$ 437,529	\$ 598,799	\$ 1,130,142 YTD