

GOAL ACADEMY
TREND REPORT FOR THE TWELVE PERIODS ENDING JUNE 30, 2024
(unaudited)

	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 Ending 1/31/24	Month Ending 2/29/24	Month Ending 3/31/24	Month Ending 4/30/24	Month Ending 5/31/24	Month Ending 6/30/24	Month over Month
Revenue													
District 49	\$ 4,875,959	\$ 5,069,773	\$ 4,972,866	\$ 4,972,866	\$ 4,972,866	\$ 4,979,653	\$ 6,834,916	\$ 5,239,842	\$ 5,239,842	\$ 5,239,842	\$ 5,239,842	\$ 5,239,842	\$ (0)
Grant Revenue	\$ 170,802	\$ 192,701	\$ 184,437	\$ 184,409	\$ 206,243	\$ 162,781	\$ 160,578	\$ 186,941	\$ 226,841	\$ 164,428	\$ 2,147,808	\$ 285,371	\$ (1,862,437)
Other Income	\$ 124,353	\$ 128,634	\$ 121,240	\$ 148,507	\$ 147,709	\$ 142,596	\$ 139,444	\$ 127,918	\$ 153,894	\$ 144,540	\$ 148,329	\$ 354,242	\$ 205,913
Total Revenue	\$ 5,171,114	\$ 5,391,108	\$ 5,278,543	\$ 5,305,781	\$ 5,326,817	\$ 5,285,030	\$ 7,134,938	\$ 5,554,702	\$ 5,620,578	\$ 5,548,811	\$ 7,535,979	\$ 5,879,456	\$ (1,656,524)
Expenses													
Salaries	\$ 2,434,471	\$ 2,532,210	\$ 2,585,090	\$ 2,562,838	\$ 2,616,421	\$ 2,633,885	\$ 3,715,784	\$ 2,606,176	\$ 2,614,036	\$ 2,615,598	\$ 3,396,007	\$ 4,570,004	\$ 1,173,997
Employee Benefits	\$ 858,519	\$ 862,119	\$ 863,281	\$ 909,728	\$ 908,162	\$ 900,831	\$ 939,067	\$ 883,542	\$ 909,683	\$ 914,029	\$ 1,103,550	\$ 999,329	\$ (104,221)
Professional Services	\$ 367,731	\$ 252,480	\$ 163,451	\$ 184,120	\$ 142,897	\$ 275,773	\$ 163,907	\$ 234,423	\$ 231,756	\$ 125,767	\$ 192,950	\$ 221,944	\$ 28,994
Purchased Property Services	\$ 216,347	\$ 254,976	\$ 267,066	\$ 273,742	\$ 280,251	\$ 291,290	\$ 286,104	\$ 294,018	\$ 269,001	\$ 291,217	\$ 315,434	\$ 365,570	\$ 50,137
Other Purchased Services	\$ 1,057,519	\$ 352,647	\$ 325,638	\$ 695,362	\$ 506,131	\$ 353,844	\$ 226,889	\$ 339,022	\$ 663,057	\$ 351,105	\$ 640,007	\$ 380,259	\$ (259,748)
Administrative Overhead- D49	\$ 124,333	\$ 129,275	\$ 126,804	\$ 126,804	\$ 126,804	\$ 126,804	\$ 167,240	\$ 132,580	\$ 132,580	\$ 132,580	\$ 206,975	\$ 132,580	\$ (74,395)
Supplies	\$ 447,929	\$ 126,247	\$ 123,457	\$ 156,789	\$ 168,127	\$ 85,898	\$ 79,452	\$ 98,247	\$ 73,097	\$ 132,470	\$ 117,456	\$ 57,678	\$ (59,779)
Property	\$ 237,709	\$ 1,109,841	\$ 194,227	\$ 98,112	\$ 140,298	\$ 14,380	\$ 294,285	\$ 26,571	\$ 47,648	\$ 1,649,913	\$ 104,601	\$ 77,729	\$ (26,872)
Other Expenses	\$ 28,549	\$ 825	\$ 1,497	\$ 1,003	\$ 198	\$ 3,526	\$ 1,378	\$ 974	\$ 2,478	\$ 1,306	\$ 107	\$ 236	\$ 129
Total Expenses	\$ 5,773,105	\$ 5,620,620	\$ 4,650,510	\$ 5,008,498	\$ 4,889,289	\$ 4,686,230	\$ 5,874,106	\$ 4,615,551	\$ 4,943,338	\$ 6,213,984	\$ 6,077,088	\$ 6,805,329	\$ 728,242
Net change in fund balance	\$ (601,991)	\$ (229,511)	\$ 628,034	\$ 297,283	\$ 437,529	\$ 598,799	\$ 1,260,832	\$ 939,150	\$ 677,240	\$ (665,173)	\$ 1,458,892	\$ (925,874)	3,875,209 YTD