

GOAL ACADEMY
TREND REPORT FOR THE TWO PERIODS ENDING AUGUST 31, 2024
Pre 23-24 Audit

	Month Ending 7/31/24	Month Ending 8/31/24	Month over Month	
Revenue				
District 49	\$ 5,652,870	\$ 5,652,870	\$ -	
Grant Revenue	\$ 89,278	\$ 106,711	\$ 17,433	
Other Income	\$ 157,760	\$ 231,221	\$ 73,460	
Total Revenue	\$ 5,899,908	\$ 5,990,801	\$ 90,893	
Expenses				
Salaries	\$ 2,752,357	\$ 2,895,690	\$ 143,333	
Employee Benefits	\$ 1,017,450	\$ 1,013,974	\$ (3,476)	
Professional Services	\$ 410,774	\$ 455,550	\$ 44,776	
Purchased Property Services	\$ 272,943	\$ 285,606	\$ 12,663	
Other Purchased Services	\$ 944,188	\$ 466,846	\$ (477,341)	
Administrative Overhead- D49	\$ 133,913	\$ 133,913	\$ -	
Supplies	\$ 424,811	\$ 185,681	\$ (239,130)	
Property	\$ 6,795	\$ 60,382	\$ 53,586	
Other Expenses	\$ 28,272	\$ 3,521	\$ (24,752)	
Total Expenses	\$ 5,991,504	\$ 5,501,163	\$ (490,341)	
Net change in fund balance	\$ (91,596)	\$ 489,639	\$ 398,043	YTD