

**GOAL ACADEMY
TREND REPORT FOR THE THREE PERIODS ENDING SEPTEMBER 30, 2024**

	Month Ending 7/31/24	Month Ending 8/31/24	Month Ending 9/30/24	Month over Month	
Revenue					
District 49	\$ 5,652,870	\$ 5,652,870	\$ 5,850,510	\$ 197,640	
Grant Revenue	\$ 89,278	\$ 106,711	\$ 2,697,851	\$ 2,591,140	
Other Income	\$ 157,760	\$ 231,221	\$ 142,999	\$ (88,222)	
Total Revenue	\$ 5,899,908	\$ 5,990,801	\$ 8,691,360	\$ 2,700,559	
Expenses					
Salaries	\$ 2,752,357	\$ 2,895,690	\$ 2,913,134	\$ 17,444	
Employee Benefits	\$ 1,017,450	\$ 1,013,974	\$ 1,029,489	\$ 15,514	
Professional Services	\$ 410,774	\$ 455,550	\$ 309,413	\$ (146,136)	
Purchased Property Services	\$ 272,943	\$ 285,606	\$ 311,355	\$ 25,749	
Other Purchased Services	\$ 944,188	\$ 466,846	\$ 611,700	\$ 144,854	
Administrative Overhead- D49	\$ 133,913	\$ 133,913	\$ 354,447	\$ 220,533	
Supplies	\$ 424,811	\$ 185,681	\$ 110,905	\$ (74,776)	
Property	\$ 6,795	\$ 60,382	\$ 13,747	\$ (46,635)	
Other Expenses	\$ 28,272	\$ 3,521	\$ 1,466	\$ (2,055)	
Total Expenses	\$ 5,991,504	\$ 5,501,163	\$ 5,655,654	\$ 154,491	
Net change in fund balance	\$ (91,596)	\$ 489,639	\$ 3,035,706	3,433,749	YTD