

GOAL ACADEMY

TREND REPORT FOR THE SIX PERIODS ENDING DECEMBER 31, 2024

	Month Ending 7/31/24	Month Ending 8/31/24	Month Ending 9/30/24	Month Ending 10/31/24	Month Ending 11/30/24	Month Ending 12/31/24	Month over Month
Revenue							
District 49	\$ 5,652,870	\$ 5,652,870	\$ 5,850,510	\$ 6,089,259	\$ 6,268,966	\$ 6,452,001	\$ 183,036
Grant Revenue	\$ 89,278	\$ 106,711	\$ 2,697,851	\$ 101,887	\$ 101,887	\$ 101,887	\$ -
Other Income	\$ 157,760	\$ 231,221	\$ 142,999	\$ 153,082	\$ 139,373	\$ 167,508	\$ 28,136
Total Revenue	\$ 5,899,908	\$ 5,990,801	\$ 8,691,360	\$ 6,344,228	\$ 6,510,225	\$ 6,721,396	\$ 211,171
Expenses							
Salaries	\$ 2,752,357	\$ 2,895,690	\$ 2,913,134	\$ 2,935,960	\$ 2,941,837	\$ 2,995,899	\$ 54,061
Employee Benefits	\$ 1,017,450	\$ 1,013,974	\$ 1,029,489	\$ 1,053,487	\$ 1,065,172	\$ 1,075,787	\$ 10,615
Professional Services	\$ 410,774	\$ 455,550	\$ 309,413	\$ 329,720	\$ 221,398	\$ 208,559	\$ (12,839)
Purchased Property Services	\$ 272,943	\$ 285,606	\$ 311,355	\$ 279,961	\$ 274,405	\$ 267,336	\$ (7,068)
Other Purchased Services	\$ 944,188	\$ 466,846	\$ 611,700	\$ 352,088	\$ 454,204	\$ 210,787	\$ (243,417)
Administrative Overhead- D49	\$ 133,913	\$ 133,913	\$ 354,447	\$ 228,874	\$ 171,330	\$ 176,332	\$ 5,002
Supplies	\$ 424,811	\$ 185,681	\$ 110,905	\$ 244,577	\$ 77,388	\$ 82,499	\$ 5,111
Property	\$ 6,795	\$ 60,382	\$ 13,747	\$ 1,046,864	\$ 61,719	\$ 459,275	\$ 397,556
Other Expenses	\$ 28,272	\$ 3,521	\$ 1,466	\$ 1,261	\$ 1,128	\$ 626	\$ (502)
Total Expenses	\$ 5,991,504	\$ 5,501,163	\$ 5,655,654	\$ 6,472,793	\$ 5,268,581	\$ 5,477,100	\$ 208,519
Net change in fund balance	\$ (91,596)	\$ 489,639	\$ 3,035,706	\$ (128,566)	\$ 1,241,644	\$ 1,244,296	5,791,124 YTD