

GOAL ACADEMY

TREND REPORT FOR THE FIVE PERIODS ENDING NOVEMBER 30, 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 over Month
Revenue						
District 49	\$ 5,652,870	\$ 5,652,870	\$ 5,850,510	\$ 6,089,259	\$ 6,268,966	\$ 179,707
Grant Revenue	\$ 89,278	\$ 106,711	\$ 2,697,851	\$ 101,887	\$ 101,887	\$ -
Other Income	\$ 157,760	\$ 231,221	\$ 142,999	\$ 153,082	\$ 139,373	\$ (13,710)
Total Revenue	\$ 5,899,908	\$ 5,990,801	\$ 8,691,360	\$ 6,344,228	\$ 6,510,225	\$ 165,997
Expenses						
Salaries	\$ 2,752,357	\$ 2,895,690	\$ 2,913,134	\$ 2,935,960	\$ 2,941,837	\$ 5,877
Employee Benefits	\$ 1,017,450	\$ 1,013,974	\$ 1,029,489	\$ 1,053,487	\$ 1,065,172	\$ 11,686
Professional Services	\$ 410,774	\$ 455,550	\$ 309,413	\$ 329,720	\$ 221,398	\$ (108,322)
Purchased Property Services	\$ 272,943	\$ 285,606	\$ 311,355	\$ 279,961	\$ 274,405	\$ (5,557)
Other Purchased Services	\$ 944,188	\$ 466,846	\$ 611,700	\$ 352,088	\$ 454,204	\$ 102,116
Administrative Overhead- D49	\$ 133,913	\$ 133,913	\$ 354,447	\$ 228,874	\$ 171,330	\$ (57,545)
Supplies	\$ 424,811	\$ 185,681	\$ 110,905	\$ 244,577	\$ 77,388	\$ (167,189)
Property	\$ 6,795	\$ 60,382	\$ 13,747	\$ 1,046,864	\$ 61,719	\$ (985,145)
Other Expenses	\$ 28,272	\$ 3,521	\$ 1,466	\$ 1,261	\$ 1,128	\$ (133)
Total Expenses	\$ 5,991,504	\$ 5,501,163	\$ 5,655,654	\$ 6,472,793	\$ 5,268,581	\$ (1,204,212)
Net change in fund balance	\$ (91,596)	\$ 489,639	\$ 3,035,706	\$ (128,566)	\$ 1,241,644	4,546,827 YTD