GOAL ACADEMY
TREND REPORT FOR THE SEVEN PERIODS ENDING JANUARY 31, 2025

	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 Ending 1/31/25	Month over Month
Revenue								
District 49	$ 5,652,870	$ 5,652,870	$ 5,850,510	$ 6,089,259	$ 6,268,966	$ 6,452,001	$ 6,816,312	$ 364,311
Grant Revenue	$ 89,278	$ 106,711	$ 2,697,851	$ 101,887	$ 101,887	$ 101,887	$ 103,272	$ 1,385
Other Income	$ 157,760	$ 231,221	$ 142,999	$ 153,082	$ 139,373	$ 167,508	$ 163,966	$ (3,542)
Total Revenue	$ 5,899,908	$ 5,990,801	$ 8,691,360	$ 6,344,228	$ 6,510,225	$ 6,721,396	$ 7,083,550	$ 362,154
Expenses								
Salaries	$ 2,752,357	$ 2,895,690	$ 2,913,134	$ 2,935,960	$ 2,941,837	$ 2,995,899	$ 3,915,957	$ 920,058
Employee Benefits	$ 1,017,450	$ 1,013,974	$ 1,029,489	$ 1,053,487	$ 1,065,172	$ 1,075,787	$ 1,087,548	$ 11,762
Professional Services	$ 410,774	$ 455,550	$ 309,413	$ 329,720	$ 221,398	$ 208,559	$ 242,682	$ 34,123
Purchased Property Services	$ 272,943	$ 285,606	$ 311,355	$ 279,961	$ 274,405	$ 267,336	$ 290,917	$ 23,580
Other Purchased Services	$ 944,188	$ 466,846	$ 611,700	$ 352,088	$ 454,204	$ 210,787	$ 604,680	$ 393,893
Administrative Overhead- D49	$ 133,913	$ 133,913	$ 354,447	$ 228,874	$ 171,330	$ 176,332	$ 187,200	$ 10,868
Supplies	$ 424,811	$ 185,681	$ 110,905	$ 244,577	$ 77,388	$ 82,499	$ 736,459	$ 653,960
Property	$ 6,795	$ 60,382	$ 13,747	$ 1,046,864	$ 61,719	$ 459,275	$ 33,401	$ (425,874)
Other Expenses	$ 28,272	$ 3,521	$ 1,466	$ 1,261	$ 1,128	$ 626	$ 440	$ (186)
Total Expenses	$ 5,991,504	$ 5,501,163	$ 5,655,654	$ 6,472,793	$ 5,268,581	$ 5,477,100	$ 7,099,284	$ 1,622,184
Net change in fund balance	$ (91,596)	$ 489,639	$ 3,035,706	$ (128,566)	$ 1,241,644	$ 1,244,296	$ (15,734)	5,775,390 YTD