

**GOAL Academy**

**Trend in Fund Balance**

|                        | <b>6/30/2020</b>  | <b>6/30/2021</b>  | <b>6/30/2022</b>  | <b>6/30/2023</b>  | <b>6/30/2024</b>  | <b>2/28/2025</b>  |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Fund Balance | 17,417,680        | 19,321,921        | 20,417,203        | 24,371,320        | 28,763,418        | 32,627,658        |
| Total Revenues         | 43,081,559        | 44,321,928        | 50,347,452        | 60,202,594        | 69,160,642        | 53,590,726        |
| Total Expenditures     | 41,177,318        | 43,226,646        | 46,393,335        | 55,810,496        | 65,296,402        | 52,987,020        |
| Surplus / (Deficit)    | 1,904,241         | 1,095,282         | 3,954,117         | 4,392,098         | 3,864,240         | 603,706           |
| Ending Fund Balance    | <b>19,321,921</b> | <b>20,417,203</b> | <b>24,371,320</b> | <b>28,763,418</b> | <b>32,627,658</b> | <b>33,231,364</b> |
| YOY % change           |                   | 5.67%             | 19.37%            | 18.02%            | 13.43%            | 1.85%             |