

**GOAL ACADEMY**

**TREND REPORT FOR THE EIGHT PERIODS ENDING FEBRUARY 28, 2025**

|                                   | Month Ending<br>7/31/24 | Month Ending<br>8/31/24 | Month Ending<br>9/30/24 | Month Ending<br>10/31/24 | Month Ending<br>11/30/24 | Month Ending<br>12/31/24 | Month Ending<br>1/31/25 | Month Ending<br>2/28/25 | Month over<br>Month |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|---------------------|
| <b>Revenue</b>                    |                         |                         |                         |                          |                          |                          |                         |                         |                     |
| District 49                       | \$ 5,652,870            | \$ 5,652,870            | \$ 5,850,510            | \$ 6,089,259             | \$ 6,268,966             | \$ 6,452,001             | \$ 6,816,312            | \$ 6,111,827            | \$ (704,485)        |
| Grant Revenue                     | \$ 89,278               | \$ 106,711              | \$ 2,697,851            | \$ 101,887               | \$ 101,887               | \$ 101,887               | \$ 103,272              | \$ 117,587              | \$ 14,315           |
| Other Income                      | \$ 157,760              | \$ 231,221              | \$ 142,999              | \$ 153,082               | \$ 139,373               | \$ 167,508               | \$ 163,966              | \$ 119,844              | \$ (44,122)         |
| <b>Total Revenue</b>              | <b>\$ 5,899,908</b>     | <b>\$ 5,990,801</b>     | <b>\$ 8,691,360</b>     | <b>\$ 6,344,228</b>      | <b>\$ 6,510,225</b>      | <b>\$ 6,721,396</b>      | <b>\$ 7,083,550</b>     | <b>\$ 6,349,257</b>     | <b>\$ (734,293)</b> |
| <b>Expenses</b>                   |                         |                         |                         |                          |                          |                          |                         |                         |                     |
| Salaries                          | \$ 2,752,357            | \$ 2,895,690            | \$ 2,913,134            | \$ 2,935,960             | \$ 2,941,837             | \$ 2,995,899             | \$ 3,915,957            | \$ 3,032,354            | \$ (883,603)        |
| Employee Benefits                 | \$ 1,017,450            | \$ 1,013,974            | \$ 1,029,489            | \$ 1,053,487             | \$ 1,065,172             | \$ 1,075,787             | \$ 1,087,548            | \$ 1,089,295            | \$ 1,747            |
| Professional Services             | \$ 410,774              | \$ 455,550              | \$ 309,413              | \$ 329,720               | \$ 221,398               | \$ 208,559               | \$ 242,682              | \$ 353,136              | \$ 110,454          |
| Purchased Property Services       | \$ 272,943              | \$ 285,606              | \$ 311,355              | \$ 279,961               | \$ 274,405               | \$ 267,336               | \$ 290,917              | \$ 312,980              | \$ 22,063           |
| Other Purchased Services          | \$ 944,188              | \$ 466,846              | \$ 611,700              | \$ 352,088               | \$ 454,204               | \$ 210,787               | \$ 604,680              | \$ 324,871              | \$ (279,809)        |
| Administrative Overhead- D49      | \$ 133,913              | \$ 133,913              | \$ 354,447              | \$ 228,874               | \$ 171,330               | \$ 176,332               | \$ 187,200              | \$ 167,165              | \$ (20,034)         |
| Supplies                          | \$ 424,811              | \$ 185,681              | \$ 110,905              | \$ 244,577               | \$ 77,388                | \$ 82,499                | \$ 736,459              | \$ 82,287               | \$ (654,172)        |
| Property                          | \$ 6,795                | \$ 60,382               | \$ 13,747               | \$ 1,046,864             | \$ 61,719                | \$ 459,275               | \$ 33,401               | \$ 6,156,377            | \$ 6,122,976        |
| Other Expenses                    | \$ 28,272               | \$ 3,521                | \$ 1,466                | \$ 1,261                 | \$ 1,128                 | \$ 626                   | \$ 440                  | \$ 2,475                | \$ 2,035            |
| <b>Total Expenses</b>             | <b>\$ 5,991,504</b>     | <b>\$ 5,501,163</b>     | <b>\$ 5,655,654</b>     | <b>\$ 6,472,793</b>      | <b>\$ 5,268,581</b>      | <b>\$ 5,477,100</b>      | <b>\$ 7,099,284</b>     | <b>\$ 11,520,941</b>    | <b>\$ 4,421,657</b> |
| <b>Net change in fund balance</b> | <b>\$ (91,596)</b>      | <b>\$ 489,639</b>       | <b>\$ 3,035,706</b>     | <b>\$ (128,566)</b>      | <b>\$ 1,241,644</b>      | <b>\$ 1,244,296</b>      | <b>\$ (15,734)</b>      | <b>\$ (5,171,684)</b>   | <b>603,706 YTD</b>  |