

GOAL ACADEMY
TREND REPORT FOR THE TEN PERIODS ENDING APRIL 30, 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 Ending 2/28/25	Month Ending 3/31/25	Month Ending 4/30/25	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	\$ 6,111,827	\$ 5,996,231	\$ 6,111,827	\$ 115,596
Grant Revenue	\$ 89,278	\$ 106,711	\$ 2,697,851	\$ 101,887	\$ 101,887	\$ 101,887	\$ 103,272	\$ 117,587	\$ 101,887	\$ 104,383	\$ 2,496
Other Income	\$ 157,760	\$ 231,221	\$ 142,999	\$ 153,082	\$ 139,373	\$ 167,508	\$ 163,966	\$ 119,844	\$ 192,979	\$ 135,122	\$ (57,858)
Total Revenue	\$ 5,899,908	\$ 5,990,801	\$ 8,691,360	\$ 6,344,228	\$ 6,510,225	\$ 6,721,396	\$ 7,083,550	\$ 6,349,257	\$ 6,291,097	\$ 6,351,332	\$ 60,235
Expenses											
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	\$ 2,990,716	\$ 3,031,907	\$ 41,192
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	\$ 1,084,416	\$ 1,077,521	\$ (6,895)
Professional Services	\$ 410,774	\$ 455,550	\$ 309,413	\$ 329,720	\$ 221,398	\$ 208,559	\$ 242,682	\$ 353,136	\$ 271,401	\$ 206,049	\$ (65,351)
Purchased Property Services	\$ 272,943	\$ 285,606	\$ 311,355	\$ 279,961	\$ 274,405	\$ 267,336	\$ 290,917	\$ 312,980	\$ 343,454	\$ 331,932	\$ (11,522)
Other Purchased Services	\$ 944,188	\$ 466,846	\$ 611,700	\$ 352,088	\$ 454,204	\$ 210,787	\$ 604,680	\$ 324,871	\$ 788,396	\$ 402,060	\$ (386,336)
Administrative Overhead- D49	\$ 133,913	\$ 133,913	\$ 354,447	\$ 228,874	\$ 171,330	\$ 176,332	\$ 187,200	\$ 167,165	\$ 167,165	\$ 167,165	\$ -
Supplies	\$ 424,811	\$ 185,681	\$ 110,905	\$ 244,577	\$ 77,388	\$ 82,499	\$ 736,459	\$ 82,287	\$ 116,448	\$ 127,603	\$ 11,156
Property	\$ 6,795	\$ 60,382	\$ 13,747	\$ 1,046,864	\$ 61,719	\$ 459,275	\$ 33,401	\$ 6,156,377	\$ 672,462	\$ 215,498	\$ (456,964)
Other Expenses	\$ 28,272	\$ 3,521	\$ 1,466	\$ 1,261	\$ 1,128	\$ 626	\$ 440	\$ 2,475	\$ 1,596	\$ 1,603	\$ 7
Total Expenses	\$ 5,991,504	\$ 5,501,163	\$ 5,655,654	\$ 6,472,793	\$ 5,268,581	\$ 5,477,100	\$ 7,099,284	\$ 11,520,941	\$ 6,436,053	\$ 5,561,340	\$ (874,713)
Net change in fund balance	\$ (91,596)	\$ 489,639	\$ 3,035,706	\$ (128,566)	\$ 1,241,644	\$ 1,244,296	\$ (15,734)	\$ (5,171,684)	\$ (144,956)	\$ 789,992	1,248,743 YTD