

**GOAL ACADEMY**  
**TREND REPORT FOR THE ELEVEN PERIODS ENDING MAY 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 Ending 2/28/25	Month Ending 3/31/25	Month Ending 4/30/25	Month Ending 5/31/25	Month over 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	\$ 5,996,231	\$ 6,111,827	\$ 6,111,827	\$ (0)
Grant Revenue	\$ 89,278	\$ 106,711	\$ 2,697,851	\$ 101,887	\$ 101,887	\$ 101,887	\$ 103,272	\$ 117,587	\$ 101,887	\$ 104,383	\$ 149,438	\$ 45,055
Other Income	\$ 157,760	\$ 231,221	\$ 142,999	\$ 153,082	\$ 139,373	\$ 167,508	\$ 163,966	\$ 119,844	\$ 192,979	\$ 135,122	\$ 131,981	\$ (3,141)
<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>\$ 6,291,097</b>	<b>\$ 6,351,332</b>	<b>\$ 6,393,246</b>	<b>\$ 41,914</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	\$ 2,990,716	\$ 3,031,907	\$ 4,274,448	\$ 1,242,541
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	\$ 1,404,670	\$ 327,148
Professional Services	\$ 410,774	\$ 455,550	\$ 309,413	\$ 329,720	\$ 221,398	\$ 208,559	\$ 242,682	\$ 353,136	\$ 271,401	\$ 206,049	\$ 232,789	\$ 26,740
Purchased Property Services	\$ 272,943	\$ 285,606	\$ 311,355	\$ 279,961	\$ 274,405	\$ 267,336	\$ 290,917	\$ 312,980	\$ 343,454	\$ 331,932	\$ 370,783	\$ 38,851
Other Purchased Services	\$ 944,188	\$ 466,846	\$ 611,700	\$ 352,088	\$ 454,204	\$ 210,787	\$ 604,680	\$ 324,871	\$ 788,396	\$ 402,060	\$ 646,987	\$ 244,927
Administrative Overhead- D49	\$ 133,913	\$ 133,913	\$ 354,447	\$ 228,874	\$ 171,330	\$ 176,332	\$ 187,200	\$ 167,165	\$ 167,165	\$ 167,165	\$ 167,165	\$ (0)
Supplies	\$ 424,811	\$ 185,681	\$ 110,905	\$ 244,577	\$ 77,388	\$ 82,499	\$ 736,459	\$ 82,287	\$ 116,448	\$ 127,603	\$ 170,874	\$ 43,271
Property	\$ 6,795	\$ 60,382	\$ 13,747	\$ 1,046,864	\$ 61,719	\$ 459,275	\$ 33,401	\$ 6,156,377	\$ 672,462	\$ 215,498	\$ 10,746	\$ (204,753)
Other Expenses	\$ 28,272	\$ 3,521	\$ 1,466	\$ 1,261	\$ 1,128	\$ 626	\$ 440	\$ 2,475	\$ 1,596	\$ 1,603	\$ 116	\$ (1,487)
<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>\$ 6,436,053</b>	<b>\$ 5,561,340</b>	<b>\$ 7,278,578</b>	<b>\$ 1,717,239</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>\$ (144,956)</b>	<b>\$ 789,992</b>	<b>\$ (885,332)</b>	<b>363,410 YTD</b>