

GOAL ACADEMY**TREND REPORT FOR THE THREE PERIODS ENDING SEPTEMBER 30, 2021**

	Month Ending 7/31/21	Month Ending 8/31/21	Month Ending 9/30/21	Month over Month	
Revenue					
District 49	\$ 3,715,825	\$ 3,715,825	\$ 3,715,825	\$ -	
Grant Revenue	\$ -	\$ 138,594	\$ 783,652	\$ 645,057	
Other Income	\$ 1,233	\$ 295	\$ 63	\$ (233)	
Total Revenue	\$ 3,717,058	\$ 3,854,715	\$ 4,499,539	\$ 644,824	
Expenses					
Salaries	\$ 1,842,145	\$ 1,827,827	\$ 1,866,174	\$ 38,347	
Employee Benefits	\$ 516,945	\$ 596,723	\$ 618,539	\$ 21,817	
Professional Services	\$ 144,285	\$ 272,731	\$ 116,602	\$ (156,130)	
Purchased Property Services	\$ 209,527	\$ 213,437	\$ 207,147	\$ (6,290)	
Other Purchased Services	\$ 569,980	\$ 665,761	\$ 351,222	\$ (314,538)	
Administrative Overhead- D49	\$ 110,057	\$ 110,057	\$ 110,057	\$ -	
Supplies	\$ 156,282	\$ 256,690	\$ 98,750	\$ (157,940)	
Property	\$ 78,220	\$ 3,353	\$ 890,245	\$ 886,892	
Other Expenses	\$ 19,073	\$ 72	\$ 1,587	\$ 1,515	
Total Expenses	\$ 3,646,514	\$ 3,946,650	\$ 4,260,323	\$ 313,673	
Net change in fund balance	\$ 70,545	\$ (91,935)	\$ 239,216	\$ 217,826	YTD