

GOAL ACADEMY

TREND REPORT FOR THE FOUR PERIODS ENDING OCTOBER 31, 2021

	Month Ending 7/31/21	Month Ending 8/31/21	Month Ending 9/30/21	Month Ending 10/31/21	Month over Month
Revenue					
District 49	\$ 3,715,825	\$ 3,715,825	\$ 3,715,825	\$ 3,715,825	\$ -
Grant Revenue	\$ -	\$ 138,594	\$ 783,652	\$ 620,402	\$ (163,250)
Other Income	\$ 1,233	\$ 295	\$ 63	\$ 79	\$ 17
Total Revenue	\$ 3,717,058	\$ 3,854,715	\$ 4,499,539	\$ 4,336,306	\$ (163,233)
Expenses					
Salaries	\$ 1,842,145	\$ 1,827,827	\$ 1,866,174	\$ 1,910,240	\$ 44,065
Employee Benefits	\$ 516,945	\$ 596,723	\$ 618,539	\$ 475,934	\$ (142,605)
Professional Services	\$ 144,285	\$ 272,731	\$ 116,602	\$ 204,256	\$ 87,654
Purchased Property Services	\$ 209,527	\$ 213,437	\$ 207,147	\$ 202,051	\$ (5,095)
Other Purchased Services	\$ 569,980	\$ 665,761	\$ 351,222	\$ 371,224	\$ 20,002
Administrative Overhead- D49	\$ 110,057	\$ 110,057	\$ 110,057	\$ 145,918	\$ 35,862
Supplies	\$ 156,282	\$ 256,690	\$ 98,750	\$ 108,471	\$ 9,721
Property	\$ 78,220	\$ 3,353	\$ 890,245	\$ 117,374	\$ (772,871)
Other Expenses	\$ 19,073	\$ 72	\$ 1,587	\$ 346	\$ (1,241)
Total Expenses	\$ 3,646,514	\$ 3,946,650	\$ 4,260,323	\$ 3,535,816	\$ (724,507)
Net change in fund balance	\$ 70,545	\$ (91,935)	\$ 239,216	\$ 800,490	\$ 1,018,316 YTD