

**GOAL ACADEMY**

**TREND REPORT FOR THE SIX PERIODS ENDING DECEMBER 31, 2021**

	Month Ending 7/31/21	Month Ending 8/31/21	Month Ending 9/30/21	Month Ending 10/31/21	Month Ending 11/30/21	Month Ending 12/31/21	Month over Month
<b>Revenue</b>							
District 49	\$ 3,715,825	\$ 3,715,825	\$ 3,715,825	\$ 3,715,825	\$ 3,715,825	\$ 4,258,905	\$ 543,080
Grant Revenue	\$ -	\$ 138,594	\$ 783,652	\$ 620,402	\$ 93,002	\$ 69,902	\$ (23,100)
Other Income	\$ 1,233	\$ 295	\$ 63	\$ 79	\$ 1,134	\$ 616	\$ (519)
<b>Total Revenue</b>	<b>\$ 3,717,058</b>	<b>\$ 3,854,715</b>	<b>\$ 4,499,539</b>	<b>\$ 4,336,306</b>	<b>\$ 3,809,961</b>	<b>\$ 4,329,422</b>	<b>\$ 519,461</b>
<b>Expenses</b>							
Salaries	\$ 1,842,145	\$ 1,827,827	\$ 1,866,174	\$ 1,910,240	\$ 1,897,168	\$ 1,919,243	\$ 22,074
Employee Benefits	\$ 516,945	\$ 596,723	\$ 618,539	\$ 475,934	\$ 536,888	\$ 654,874	\$ 117,986
Professional Services	\$ 144,285	\$ 272,731	\$ 116,602	\$ 204,256	\$ 132,716	\$ 187,543	\$ 54,827
Purchased Property Services	\$ 209,527	\$ 213,437	\$ 207,147	\$ 202,051	\$ 202,686	\$ 206,276	\$ 3,591
Other Purchased Services	\$ 569,980	\$ 665,761	\$ 351,222	\$ 371,224	\$ 200,653	\$ 305,906	\$ 105,253
Administrative Overhead- D49	\$ 110,057	\$ 110,057	\$ 110,057	\$ 145,918	\$ 114,990	\$ 116,616	\$ 1,626
Supplies	\$ 156,282	\$ 256,690	\$ 98,750	\$ 108,471	\$ 72,131	\$ 95,248	\$ 23,117
Property	\$ 78,220	\$ 3,353	\$ 890,245	\$ 117,374	\$ 11,025	\$ -	\$ (11,025)
Other Expenses	\$ 19,073	\$ 72	\$ 1,587	\$ 346	\$ 764	\$ 2,733	\$ 1,969
<b>Total Expenses</b>	<b>\$ 3,646,514</b>	<b>\$ 3,946,650</b>	<b>\$ 4,260,323</b>	<b>\$ 3,535,816</b>	<b>\$ 3,169,021</b>	<b>\$ 3,488,440</b>	<b>\$ 319,419</b>
<b>Net change in fund balance</b>	<b>\$ 70,545</b>	<b>\$ (91,935)</b>	<b>\$ 239,216</b>	<b>\$ 800,490</b>	<b>\$ 640,940</b>	<b>\$ 840,982</b>	<b>\$ 2,500,238</b> YTD