

**GOAL ACADEMY**

**TREND REPORT FOR THE SEVEN PERIODS ENDING JANUARY 31, 2022**

	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 Ending 1/31/22	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	\$ 3,806,339	\$ (452,566)
Grant Revenue	\$ -	\$ 138,594	\$ 783,652	\$ 620,402	\$ 93,002	\$ 69,902	\$ 69,750	\$ (151)
Other Income	\$ 1,233	\$ 295	\$ 63	\$ 79	\$ 1,134	\$ 616	\$ 3,864	\$ 3,248
<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>\$ 3,879,953</b>	<b>\$ (449,469)</b>
<b>Expenses</b>								
Salaries	\$ 1,842,145	\$ 1,827,827	\$ 1,866,174	\$ 1,910,240	\$ 1,897,168	\$ 1,919,243	\$ 1,891,187	\$ (28,056)
Employee Benefits	\$ 516,945	\$ 596,723	\$ 618,539	\$ 475,934	\$ 536,888	\$ 654,874	\$ 477,254	\$ (177,620)
Professional Services	\$ 144,285	\$ 272,731	\$ 116,602	\$ 204,256	\$ 132,716	\$ 187,543	\$ 231,446	\$ 43,903
Purchased Property Services	\$ 209,527	\$ 213,437	\$ 207,147	\$ 202,051	\$ 202,686	\$ 206,276	\$ 241,541	\$ 35,264
Other Purchased Services	\$ 569,980	\$ 665,761	\$ 351,222	\$ 371,224	\$ 200,653	\$ 305,906	\$ 154,425	\$ (151,481)
Administrative Overhead- D49	\$ 110,057	\$ 110,057	\$ 110,057	\$ 145,918	\$ 114,990	\$ 116,616	\$ 115,261	\$ (1,355)
Supplies	\$ 156,282	\$ 256,690	\$ 98,750	\$ 108,471	\$ 72,131	\$ 95,248	\$ 66,290	\$ (28,959)
Property	\$ 78,220	\$ 3,353	\$ 890,245	\$ 117,374	\$ 11,025	\$ -	\$ 1,565	\$ 1,565
Other Expenses	\$ 19,073	\$ 72	\$ 1,587	\$ 346	\$ 764	\$ 2,733	\$ 1,367	\$ (1,366)
<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>\$ 3,180,336</b>	<b>\$ (308,103)</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>\$ 699,617</b>	<b>\$ 3,199,855</b> YTD