

**GOAL ACADEMY**

**TREND REPORT FOR THE ELEVEN PERIODS ENDING MAY 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 Ending 2/28/22	Month Ending 3/31/22	Month Ending 4/30/22	Month Ending 5/31/22	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	\$ 3,806,339	\$ 4,101,608	\$ 3,839,146	\$ 3,826,544	\$ (12,602)
Grant Revenue	\$ -	\$ 138,594	\$ 783,652	\$ 620,402	\$ 93,002	\$ 69,902	\$ 69,750	\$ 70,042	\$ 63,366	\$ 933,859	\$ 164,891	\$ (768,967)
Other Income	\$ 1,233	\$ 295	\$ 63	\$ 79	\$ 1,134	\$ 616	\$ 3,864	\$ 1,209	\$ 4,236	\$ 13,159	\$ 13,758	\$ 598
<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>\$ 3,877,590</b>	<b>\$ 4,169,211</b>	<b>\$ 4,786,164</b>	<b>\$ 4,005,193</b>	<b>\$ (780,971)</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	\$ 1,912,822	\$ 1,900,910	\$ 1,911,501	\$ 2,630,633	\$ 719,132
Employee Benefits	\$ 516,945	\$ 596,723	\$ 618,539	\$ 475,934	\$ 536,888	\$ 654,874	\$ 477,254	\$ 323,028	\$ 635,349	\$ 525,969	\$ 633,406	\$ 107,437
Professional Services	\$ 144,285	\$ 272,731	\$ 116,602	\$ 204,256	\$ 132,716	\$ 187,543	\$ 231,446	\$ 149,179	\$ 181,736	\$ 66,921	\$ 183,680	\$ 116,758
Purchased Property Services	\$ 209,527	\$ 213,437	\$ 207,147	\$ 202,051	\$ 202,686	\$ 206,276	\$ 241,541	\$ 208,881	\$ 217,114	\$ 225,551	\$ 219,548	\$ (6,002)
Other Purchased Services	\$ 569,980	\$ 665,761	\$ 351,222	\$ 371,224	\$ 200,653	\$ 305,906	\$ 154,425	\$ 322,712	\$ 315,170	\$ 326,995	\$ 436,725	\$ 109,730
Administrative Overhead- D49	\$ 110,057	\$ 110,057	\$ 110,057	\$ 145,918	\$ 114,990	\$ 116,616	\$ 115,261	\$ 115,261	\$ 115,261	\$ 115,261	\$ 115,261	\$ -
Supplies	\$ 156,282	\$ 256,690	\$ 98,750	\$ 108,471	\$ 72,131	\$ 95,248	\$ 66,290	\$ 40,925	\$ 65,968	\$ 87,317	\$ 95,258	\$ 7,942
Property	\$ 78,220	\$ 3,353	\$ 890,245	\$ 117,374	\$ 11,025	\$ -	\$ 1,565	\$ 144,881	\$ 70,212	\$ 27,152	\$ 252,275	\$ 225,123
Other Expenses	\$ 19,073	\$ 72	\$ 1,587	\$ 346	\$ 764	\$ 2,733	\$ 1,367	\$ 697	\$ 135	\$ 840	\$ 5,009	\$ 4,168
<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>\$ 3,218,386</b>	<b>\$ 3,501,854</b>	<b>\$ 3,287,508</b>	<b>\$ 4,571,795</b>	<b>\$ 1,284,287</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>\$ 659,204</b>	<b>\$ 667,356</b>	<b>\$ 1,498,657</b>	<b>\$ (566,602)</b>	<b>\$ 5,458,470</b> YTD