

GOAL ACADEMY**TREND REPORT FOR THE THREE PERIODS ENDING SEPTEMBER 30, 2022**

	Month Ending 7/31/22	Month Ending 8/31/22	Month Ending 9/30/22	Month over Month
Revenue				
District 49	\$ 3,905,217	\$ 4,348,056	\$ 4,126,637	\$ (221,420)
Grant Revenue	\$ 143,994	\$ 206,267	\$ 335,235	\$ 128,968
Other Income	\$ 27,293	\$ 39,718	\$ 47,470	\$ 7,753
Total Revenue	\$ 4,076,504	\$ 4,594,041	\$ 4,509,342	\$ (84,699)
Expenses				
Salaries	\$ 1,916,270	\$ 2,162,923	\$ 2,141,965	\$ (20,958)
Employee Benefits	\$ 724,593	\$ 625,319	\$ 691,222	\$ 65,903
Professional Services	\$ 72,068	\$ 193,271	\$ 145,721	\$ (47,550)
Purchased Property Services	\$ 228,167	\$ 221,133	\$ 214,911	\$ (6,222)
Other Purchased Services	\$ 973,962	\$ 267,289	\$ 540,778	\$ 273,489
Administrative Overhead- D49	\$ 117,566	\$ 117,566	\$ 117,566	\$ -
Supplies	\$ 536,611	\$ 85,614	\$ 68,659	\$ (16,954)
Property	\$ 60	\$ 19,911	\$ 1,391,584	\$ 1,371,673
Other Expenses	\$ 3,020	\$ 2,176	\$ 456	\$ (1,720)
Total Expenses	\$ 4,572,317	\$ 3,695,202	\$ 5,312,863	\$ 1,617,661
Net change in fund balance	\$ (495,812)	\$ 898,839	\$ (803,520)	\$ (400,494) YTD