

GOAL ACADEMY

TREND REPORT FOR THE FOUR PERIODS ENDING OCTOBER 31, 2022

	Month Ending 7/31/22	Month Ending 8/31/22	Month Ending 9/30/22	Month Ending 10/31/22	Month over Month
Revenue					
District 49	\$ 3,905,217	\$ 4,348,056	\$ 4,126,637	\$ 4,126,637	\$ (0)
Grant Revenue	\$ 143,994	\$ 206,267	\$ 335,235	\$ 303,162	\$ (32,073)
Other Income	\$ 27,293	\$ 39,718	\$ 47,470	\$ 52,906	\$ 5,435
Total Revenue	\$ 4,076,504	\$ 4,594,041	\$ 4,509,342	\$ 4,482,705	\$ (26,637)
Expenses					
Salaries	\$ 1,916,270	\$ 2,162,923	\$ 2,141,965	\$ 2,189,557	\$ 47,592
Employee Benefits	\$ 724,593	\$ 625,319	\$ 691,222	\$ 724,137	\$ 32,915
Professional Services	\$ 72,068	\$ 193,271	\$ 145,721	\$ 120,086	\$ (25,634)
Purchased Property Services	\$ 228,167	\$ 221,133	\$ 214,911	\$ 230,597	\$ 15,686
Other Purchased Services	\$ 973,962	\$ 267,289	\$ 540,778	\$ 586,370	\$ 45,592
Administrative Overhead- D49	\$ 117,566	\$ 117,566	\$ 117,566	\$ 75,466	\$ (42,101)
Supplies	\$ 536,611	\$ 85,614	\$ 68,659	\$ 98,164	\$ 29,504
Property	\$ 60	\$ 19,911	\$ 1,391,584	\$ 443,795	\$ (947,789)
Other Expenses	\$ 3,020	\$ 2,176	\$ 456	\$ 16,626	\$ 16,170
Total Expenses	\$ 4,572,317	\$ 3,695,202	\$ 5,312,863	\$ 4,484,798	\$ (828,065)
Net change in fund balance	\$ (495,812)	\$ 898,839	\$ (803,520)	\$ (2,093)	\$ (402,587) YTD