

GOAL ACADEMY

TREND REPORT FOR THE SEVEN PERIODS ENDING JANUARY 31, 2023

	Month Ending 7/31/22	Month Ending 8/31/22	Month Ending 9/30/22	Month Ending 10/31/22	Month Ending 11/30/22	Month Ending 12/31/22	Month Ending 1/31/23	Month over Month
Revenue								
District 49	\$ 3,905,217	\$ 4,348,056	\$ 4,126,637	\$ 4,126,637	\$ 4,126,637	\$ 5,590,738	\$ 4,370,654	\$ (1,220,084)
Grant Revenue	\$ 143,994	\$ 206,267	\$ 335,235	\$ 303,162	\$ 286,049	\$ 261,345	\$ 267,524	\$ 6,179
Other Income	\$ 27,293	\$ 39,718	\$ 47,470	\$ 52,906	\$ 108,836	\$ 88,950	\$ 71,544	\$ (17,406)
Total Revenue	\$ 4,076,504	\$ 4,594,041	\$ 4,509,342	\$ 4,482,705	\$ 4,521,522	\$ 5,941,033	\$ 4,709,721	\$ (1,231,312)
Expenses								
Salaries	\$ 1,916,270	\$ 2,162,923	\$ 2,141,965	\$ 2,189,557	\$ 2,222,197	\$ 2,249,687	\$ 3,319,835	\$ 1,070,148
Employee Benefits	\$ 724,593	\$ 625,319	\$ 691,222	\$ 724,137	\$ 739,543	\$ 756,289	\$ 818,999	\$ 62,710
Professional Services	\$ 72,068	\$ 193,271	\$ 145,721	\$ 120,086	\$ 150,375	\$ 132,206	\$ 227,192	\$ 94,986
Purchased Property Services	\$ 228,167	\$ 221,133	\$ 214,911	\$ 230,597	\$ 240,073	\$ 223,357	\$ 241,456	\$ 18,099
Other Purchased Services	\$ 973,962	\$ 267,289	\$ 540,778	\$ 586,370	\$ 273,587	\$ 250,620	\$ 236,016	\$ (14,604)
Administrative Overhead- D49	\$ 117,566	\$ 117,566	\$ 117,566	\$ 75,466	\$ 115,709	\$ 148,368	\$ 121,152	\$ (27,216)
Supplies	\$ 536,611	\$ 85,614	\$ 68,659	\$ 98,164	\$ 58,169	\$ 72,492	\$ 97,618	\$ 25,127
Property	\$ 60	\$ 19,911	\$ 1,391,584	\$ 443,795	\$ 12,759	\$ 3,591	\$ 963,973	\$ 960,382
Other Expenses	\$ 3,020	\$ 2,176	\$ 456	\$ 16,626	\$ 667	\$ 1,630	\$ 1,731	\$ 101
Total Expenses	\$ 4,572,317	\$ 3,695,202	\$ 5,312,863	\$ 4,484,798	\$ 3,813,078	\$ 3,838,241	\$ 6,027,973	\$ 2,189,732
Net change in fund balance	\$ (495,812)	\$ 898,839	\$ (803,520)	\$ (2,093)	\$ 708,444	\$ 2,102,792	\$ (1,318,251)	\$ 1,090,399 YTD