GOAL ACADEMY
TREND REPORT FOR THE EIGHT PERIODS ENDING FEBRUARY 28, 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 Ending 2/28/23	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	$ 4,370,460	$ (194)	
Grant Revenue	$ 143,994	$ 206,267	$ 335,235	$ 303,162	$ 286,049	$ 261,345	$ 267,524	$ 1,651,236	$ 1,383,712	
Other Income	$ 27,293	$ 39,718	$ 47,470	$ 52,906	$ 108,836	$ 88,950	$ 71,544	$ 67,034	$ (4,510)	
Total Revenue	$ 4,076,504	$ 4,594,041	$ 4,509,342	$ 4,482,705	$ 4,521,522	$ 5,941,033	$ 4,709,721	$ 6,088,729	$ 1,379,008	
Expenses										
Salaries	$ 1,916,270	$ 2,162,923	$ 2,141,965	$ 2,189,557	$ 2,222,197	$ 2,249,687	$ 3,319,835	$ 2,283,937	$ (1,035,899)	
Employee Benefits	$ 724,593	$ 625,319	$ 691,222	$ 724,137	$ 739,543	$ 756,289	$ 818,999	$ 788,456	$ (30,544)	
Professional Services	$ 72,068	$ 193,271	$ 145,721	$ 120,086	$ 150,375	$ 132,206	$ 227,192	$ 107,712	$ (119,480)	
Purchased Property Services	$ 228,167	$ 221,133	$ 214,911	$ 230,597	$ 240,073	$ 223,357	$ 241,456	$ 209,061	$ (32,395)	
Other Purchased Services	$ 973,962	$ 267,289	$ 540,778	$ 586,370	$ 273,587	$ 250,620	$ 236,016	$ 159,200	$ (76,816)	
Administrative Overhead- D49	$ 117,566	$ 117,566	$ 117,566	$ 75,466	$ 115,709	$ 148,368	$ 121,152	$ 121,152	$ -	
Supplies	$ 536,611	$ 85,614	$ 68,659	$ 98,164	$ 58,169	$ 72,492	$ 97,618	$ 110,135	$ 12,517	
Property	$ 60	$ 19,911	$ 1,391,584	$ 443,795	$ 12,759	$ 3,591	$ 963,973	$ 29,163	$ (934,810)	
Other Expenses	$ 3,020	$ 2,176	$ 456	$ 16,626	$ 667	$ 1,630	$ 1,731	$ 943	$ (788)	
Total Expenses	$ 4,572,317	$ 3,695,202	$ 5,312,863	$ 4,484,798	$ 3,813,078	$ 3,838,241	$ 6,027,973	$ 3,809,757	$ (2,218,215)	
Net change in fund balance	$ (495,812)	$ 898,839	$ (803,520)	$ (2,093)	$ 708,444	$ 2,102,792	$ (1,318,251)	$ 2,278,972	$ 3,369,371	YTD