

**GOAL ACADEMY**

**TREND REPORT FOR THE NINE PERIODS ENDING MARCH 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 Ending 2/28/23	Month Ending 3/31/23	Month over Month
<b>Revenue</b>										
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	\$ 4,370,629	\$ 170
Grant Revenue	\$ 143,994	\$ 206,267	\$ 335,235	\$ 303,162	\$ 286,049	\$ 261,345	\$ 267,524	\$ 1,651,236	\$ 270,576	\$ (1,380,660)
Other Income	\$ 27,293	\$ 39,718	\$ 47,470	\$ 52,906	\$ 108,836	\$ 88,950	\$ 71,544	\$ 67,034	\$ 97,100	\$ 30,067
<b>Total Revenue</b>	<b>\$ 4,076,504</b>	<b>\$ 4,594,041</b>	<b>\$ 4,509,342</b>	<b>\$ 4,482,705</b>	<b>\$ 4,521,522</b>	<b>\$ 5,941,033</b>	<b>\$ 4,709,721</b>	<b>\$ 6,088,729</b>	<b>\$ 4,738,306</b>	<b>\$ (1,350,424)</b>
<b>Expenses</b>										
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	\$ 2,298,267	\$ 14,330
Employee Benefits	\$ 724,593	\$ 625,319	\$ 691,222	\$ 724,137	\$ 739,543	\$ 756,289	\$ 818,999	\$ 788,456	\$ 791,376	\$ 2,921
Professional Services	\$ 72,068	\$ 193,271	\$ 145,721	\$ 120,086	\$ 150,375	\$ 132,206	\$ 227,192	\$ 107,712	\$ 143,862	\$ 36,150
Purchased Property Services	\$ 228,167	\$ 221,133	\$ 214,911	\$ 230,597	\$ 240,073	\$ 223,357	\$ 241,456	\$ 209,061	\$ 245,059	\$ 35,999
Other Purchased Services	\$ 973,962	\$ 267,289	\$ 540,778	\$ 586,370	\$ 273,587	\$ 250,620	\$ 236,016	\$ 159,200	\$ 416,745	\$ 257,546
Administrative Overhead- D49	\$ 117,566	\$ 117,566	\$ 117,566	\$ 75,466	\$ 115,709	\$ 148,368	\$ 121,152	\$ 121,152	\$ 121,152	\$ -
Supplies	\$ 536,611	\$ 85,614	\$ 68,659	\$ 98,164	\$ 58,169	\$ 72,492	\$ 97,618	\$ 110,135	\$ 113,296	\$ 3,161
Property	\$ 60	\$ 19,911	\$ 1,391,584	\$ 443,795	\$ 12,759	\$ 3,591	\$ 963,973	\$ 29,163	\$ 172,715	\$ 143,551
Other Expenses	\$ 3,020	\$ 2,176	\$ 456	\$ 16,626	\$ 667	\$ 1,630	\$ 1,731	\$ 943	\$ 2,153	\$ 1,210
<b>Total Expenses</b>	<b>\$ 4,572,317</b>	<b>\$ 3,695,202</b>	<b>\$ 5,312,863</b>	<b>\$ 4,484,798</b>	<b>\$ 3,813,078</b>	<b>\$ 3,838,241</b>	<b>\$ 6,027,973</b>	<b>\$ 3,809,757</b>	<b>\$ 4,304,626</b>	<b>\$ 494,869</b>
<b>Net change in fund balance</b>	<b>\$ (495,812)</b>	<b>\$ 898,839</b>	<b>\$ (803,520)</b>	<b>\$ (2,093)</b>	<b>\$ 708,444</b>	<b>\$ 2,102,792</b>	<b>\$ (1,318,251)</b>	<b>\$ 2,278,972</b>	<b>\$ 433,680</b>	<b>\$ 3,803,050 YTD</b>