

**GOAL ACADEMY****TREND REPORT FOR THE THREE PERIODS ENDING SEPTEMBER 30, 2023**

	<b>Month Ending 7/31/23</b>	<b>Month Ending 8/31/23</b>	<b>Month Ending 9/30/23</b>	<b>Month over Month</b>
<b>Revenue</b>				
District 49	\$ 4,875,959	\$ 5,069,773	\$ 4,972,866	\$ (96,907)
Grant Revenue	\$ 170,802	\$ 192,701	\$ 184,437	\$ (8,264)
Other Income	\$ 124,353	\$ 128,634	\$ 121,240	\$ (7,394)
<b>Total Revenue</b>	<b>\$ 5,171,114</b>	<b>\$ 5,391,108</b>	<b>\$ 5,278,543</b>	<b>\$ (112,565)</b>
<b>Expenses</b>				
Salaries	\$ 2,434,471	\$ 2,532,210	\$ 2,585,090	\$ 52,880
Employee Benefits	\$ 858,519	\$ 862,119	\$ 863,281	\$ 1,162
Professional Services	\$ 367,731	\$ 252,480	\$ 163,451	\$ (89,029)
Purchased Property Services	\$ 216,347	\$ 254,976	\$ 267,066	\$ 12,090
Other Purchased Services	\$ 1,057,519	\$ 352,647	\$ 325,638	\$ (27,009)
Administrative Overhead- D49	\$ 124,333	\$ 129,275	\$ 126,804	\$ (2,471)
Supplies	\$ 447,929	\$ 126,247	\$ 123,457	\$ (2,791)
Property	\$ 237,709	\$ 1,109,841	\$ 194,227	\$ (915,614)
Other Expenses	\$ 28,549	\$ 825	\$ 1,497	\$ 672
<b>Total Expenses</b>	<b>\$ 5,773,105</b>	<b>\$ 5,620,620</b>	<b>\$ 4,650,510</b>	<b>\$ (970,110)</b>
<b>Net change in fund balance</b>	<b>\$ (601,991)</b>	<b>\$ (229,511)</b>	<b>\$ 628,034</b>	<b>\$ (203,469) YTD</b>