

**GOAL ACADEMY
TREND REPORT FOR THE FOUR PERIODS ENDING OCTOBER 31, 2023**

	Month Ending 7/31/23	Month Ending 8/31/23	Month Ending 9/30/23	Month Ending 10/31/23	Month over Month
Revenue					
District 49	\$ 4,875,959	\$ 5,069,773	\$ 4,972,866	\$ 4,972,866	\$ -
Grant Revenue	\$ 170,802	\$ 192,701	\$ 184,437	\$ 184,409	\$ (29)
Other Income	\$ 124,353	\$ 128,634	\$ 121,240	\$ 148,507	\$ 27,266
Total Revenue	\$ 5,171,114	\$ 5,391,108	\$ 5,278,543	\$ 5,305,781	\$ 27,238
Expenses					
Salaries	\$ 2,434,471	\$ 2,532,210	\$ 2,585,090	\$ 2,562,838	\$ (22,252)
Employee Benefits	\$ 858,519	\$ 862,119	\$ 863,281	\$ 909,728	\$ 46,447
Professional Services	\$ 367,731	\$ 252,480	\$ 163,451	\$ 184,120	\$ 20,669
Purchased Property Services	\$ 216,347	\$ 254,976	\$ 267,066	\$ 273,742	\$ 6,677
Other Purchased Services	\$ 1,057,519	\$ 352,647	\$ 325,638	\$ 695,362	\$ 369,724
Administrative Overhead- D49	\$ 124,333	\$ 129,275	\$ 126,804	\$ 126,804	\$ -
Supplies	\$ 447,929	\$ 126,247	\$ 123,457	\$ 156,789	\$ 33,332
Property	\$ 237,709	\$ 1,109,841	\$ 194,227	\$ 98,112	\$ (96,115)
Other Expenses	\$ 28,549	\$ 825	\$ 1,497	\$ 1,003	\$ (494)
Total Expenses	\$ 5,773,105	\$ 5,620,620	\$ 4,650,510	\$ 5,008,498	\$ 357,989
Net change in fund balance	\$ (601,991)	\$ (229,511)	\$ 628,034	\$ 297,283	\$ 93,814 YTD