

GOAL ACADEMY
TREND REPORT FOR THE TWO PERIODS ENDING AUGUST 31, 2021

	Month Ending 7/31/21	Month Ending 8/31/21	Month over Month	
Revenue				
District 49	\$ 3,715,825	\$ 3,715,825	\$ -	
Grant Revenue	\$ -	\$ 138,594	\$ 138,594	
Other Income	\$ 1,233	\$ 295	\$ (938)	
Total Revenue	\$ 3,717,058	\$ 3,854,715	\$ 137,657	
Expenses				
Salaries	\$ 1,842,145	\$ 1,827,827	\$ (14,318)	
Employee Benefits	\$ 516,945	\$ 596,723	\$ 79,778	
Professional Services	\$ 144,285	\$ 272,731	\$ 128,446	
Purchased Property Services	\$ 209,527	\$ 213,437	\$ 3,910	
Other Purchased Services	\$ 569,980	\$ 665,761	\$ 95,781	
Administrative Overhead- D49	\$ 110,057	\$ 110,057	\$ -	
Supplies	\$ 156,282	\$ 256,690	\$ 100,408	
Property	\$ 78,220	\$ 3,353	\$ (74,867)	
Other Expenses	\$ 19,073	\$ 72	\$ (19,001)	
Total Expenses	\$ 3,646,514	\$ 3,946,650	\$ 300,137	
Net change in fund balance	\$ 70,545	\$ (91,935)	\$ (21,390)	YTD