GOAL ACADEMY

TREND REPORT FOR THE TWO PERIODS ENDING AUGUST 31, 2022

	Month Ending 7/31/22	Month Ending 8/31/22	Month over Month	
Revenue				
District 49	$ 3,905,217	$ 4,348,056	$ 442,839	
Grant Revenue	$ 143,994	$ 206,267	$ 62,273	
Other Income	$ 27,293	$ 39,718	$ 12,425	
Total Revenue	$ 4,076,504	$ 4,594,041	$ 517,537	
Expenses				
Salaries	$ 1,916,270	$ 2,162,923	$ 246,653	
Employee Benefits	$ 724,593	$ 625,319	$ (99,273)	
Professional Services	$ 72,068	$ 193,271	$ 121,203	
Purchased Property Services	$ 228,167	$ 221,133	$ (7,034)	
Other Purchased Services	$ 973,962	$ 267,289	$ (706,674)	
Administrative Overhead- D49	$ 117,566	$ 117,566	$ -	
Supplies	$ 536,611	$ 85,614	$ (450,997)	
Property	$ 60	$ 19,911	$ 19,851	
Other Expenses	$ 3,020	$ 2,176	$ (844)	
Total Expenses	$ 4,572,317	$ 3,695,202	$ (877,115)	
Net change in fund balance	$ (495,812)	$ 898,839	$ 403,027	YTD