

GOAL ACADEMY
TREND REPORT FOR THE TWO PERIODS ENDING AUGUST 31, 2018

	Month Ending 7/31/18	Month Ending 8/31/18	Month over Month
Revenue			
District 49	2,451,967.16	2,451,967.16	0.00
Grant Revenue	32,723.74	32,719.65	(4.09)
Other Income	12,916.91	16,147.13	3,230.22
Total Revenue	2,497,607.81	2,500,833.94	3,226.13
Expenses			
Salaries	1,180,782.18	1,196,006.82	15,224.64
Employee Benefits	316,645.21	272,426.16	(44,219.05)
Professional Services	132,229.97	140,630.47	8,400.50
Purchased Property Services	101,891.98	96,143.38	(5,748.60)
Other Purchased Services	272,929.75	241,470.37	(31,459.38)
Administrative Overhead- D49	60,730.33	60,730.33	0.00
Supplies	541,199.16	135,061.21	(406,137.95)
Property	4,536.69	16,319.92	11,783.23
Other Expenses	2,684.75	893.45	(1,791.30)
Total Expenses	2,613,630.02	2,159,682.11	(453,947.91)
Net change in fund balance	(116,022.21)	341,151.83	225,129.62 YTD