

**GOAL ACADEMY
TREND REPORT FOR THE TWO PERIODS ENDING AUGUST 31, 2023**

	Month Ending 7/31/23	Month Ending 8/31/23	Month over Month
Revenue			
District 49	\$ 4,875,959	\$ 5,069,773	\$ 193,814
Grant Revenue	\$ 170,802	\$ 192,701	\$ 21,899
Other Income	\$ 124,353	\$ 128,634	\$ 4,281
Total Revenue	\$ 5,171,114	\$ 5,391,108	\$ 219,994
Expenses			
Salaries	\$ 2,434,471	\$ 2,532,210	\$ 97,739
Employee Benefits	\$ 858,519	\$ 862,119	\$ 3,601
Professional Services	\$ 367,731	\$ 252,480	\$ (115,251)
Purchased Property Services	\$ 216,347	\$ 254,976	\$ 38,629
Other Purchased Services	\$ 1,057,519	\$ 352,647	\$ (704,872)
Administrative Overhead- D49	\$ 124,333	\$ 129,275	\$ 4,942
Supplies	\$ 447,929	\$ 126,247	\$ (321,681)
Property	\$ 237,709	\$ 1,109,841	\$ 872,133
Other Expenses	\$ 28,549	\$ 825	\$ (27,725)
Total Expenses	\$ 5,773,105	\$ 5,620,620	\$ (152,486)
Net change in fund balance	\$ (601,991)	\$ (229,511)	\$ (831,503) YTD