

**GOAL ACADEMY**  
**TREND REPORT FOR THE TWO PERIODS ENDING AUGUST 31, 2020**

	Month Ending 7/31/20	Month Ending 8/31/20	Month over Month	
<b>Revenue</b>				
District 49	\$ 3,504,546	\$ 3,504,546	\$ -	
Grant Revenue	\$ 47,327	\$ 48,387	\$ 1,060	
Other Income	\$ 6,347	\$ 3,579	\$ (2,768)	
<b>Total Revenue</b>	<b>\$ 3,558,220</b>	<b>\$ 3,556,512</b>	<b>\$ (1,709)</b>	
<b>Expenses</b>				
Salaries	\$ 1,818,357	\$ 1,923,714	\$ 105,357	
Employee Benefits	\$ 420,725	\$ 454,077	\$ 33,352	
Professional Services	\$ 99,258	\$ 126,020	\$ 26,761	
Purchased Property Services	\$ 212,154	\$ 194,655	\$ (17,500)	
Other Purchased Services	\$ 519,268	\$ 236,747	\$ (282,521)	
Administrative Overhead- D49	\$ 103,774	\$ 103,774	\$ -	
Supplies	\$ 230,099	\$ 260,691	\$ 30,591	
Property	\$ 5,342	\$ 10,796	\$ 5,454	
Other Expenses	\$ 16,889	\$ 471	\$ (16,418)	
<b>Total Expenses</b>	<b>\$ 3,425,868</b>	<b>\$ 3,310,945</b>	<b>\$ (114,923)</b>	
<b>Net change in fund balance</b>	<b>\$ 132,352</b>	<b>\$ 245,567</b>	<b>\$ 377,919</b>	YTD