

GOAL ACADEMY
TREND REPORT FOR THE THREE PERIODS ENDING SEPTEMBER 30, 2020

	Month Ending 7/31/20	Month Ending 8/31/20	Month Ending 9/30/20	Month over Month	
Revenue					
District 49	\$ 3,504,546	\$ 3,504,546	\$ 3,504,546	\$ -	
Grant Revenue	\$ 47,327	\$ 48,387	\$ 169,038	\$ 120,651	
Other Income	\$ 6,347	\$ 3,579	\$ 19,244	\$ 15,665	
Total Revenue	\$ 3,558,220	\$ 3,556,512	\$ 3,692,828	\$ 136,317	
Expenses					
Salaries	\$ 1,818,357	\$ 1,923,714	\$ 1,942,006	\$ 18,292	
Employee Benefits	\$ 420,725	\$ 454,077	\$ 645,720	\$ 191,643	
Professional Services	\$ 99,258	\$ 126,020	\$ 89,128	\$ (36,891)	
Purchased Property Services	\$ 212,154	\$ 194,655	\$ 204,233	\$ 9,578	
Other Purchased Services	\$ 519,268	\$ 236,747	\$ 277,956	\$ 41,209	
Administrative Overhead- D49	\$ 103,774	\$ 103,774	\$ 103,774	\$ -	
Supplies	\$ 230,099	\$ 260,691	\$ 85,010	\$ (175,681)	
Property	\$ 5,342	\$ 10,796	\$ 898	\$ (9,898)	
Other Expenses	\$ 16,889	\$ 471	\$ 541	\$ 70	
Total Expenses	\$ 3,425,868	\$ 3,310,945	\$ 3,349,267	\$ 38,322	
Net change in fund balance	\$ 132,352	\$ 245,567	\$ 343,561	\$ 721,481	YTD