

GOAL ACADEMY
TREND REPORT FOR THE FIVE PERIODS ENDING NOVEMBER 30, 2020

	Month Ending 7/31/20	Month Ending 8/31/20	Month Ending 9/30/20	Month Ending 10/31/20	Month Ending 11/30/20	Month over Month
Revenue						
District 49	\$ 3,504,546	\$ 3,504,546	\$ 3,504,546	\$ 3,504,546	\$ 3,504,546	\$ -
Grant Revenue	\$ 47,327	\$ 48,387	\$ 169,038	\$ 67,237	\$ 481,779	\$ 414,542
Other Income	\$ 6,347	\$ 3,579	\$ 19,244	\$ 19,639	\$ 32,759	\$ 13,120
Total Revenue	\$ 3,558,220	\$ 3,556,512	\$ 3,692,828	\$ 3,591,421	\$ 4,019,084	\$ 427,663
Expenses						
Salaries	\$ 1,818,357	\$ 1,923,714	\$ 1,942,006	\$ 1,974,503	\$ 1,921,114	\$ (53,390)
Employee Benefits	\$ 420,725	\$ 454,077	\$ 645,720	\$ 542,836	\$ 545,690	\$ 2,854
Professional Services	\$ 99,258	\$ 126,020	\$ 89,128	\$ 104,778	\$ 136,763	\$ 31,985
Purchased Property Services	\$ 212,154	\$ 194,655	\$ 204,233	\$ 198,479	\$ 227,056	\$ 28,577
Other Purchased Services	\$ 519,268	\$ 236,747	\$ 277,956	\$ 239,010	\$ 261,701	\$ 22,691
Administrative Overhead- D49	\$ 103,774	\$ 103,774	\$ 103,774	\$ 293,477	\$ 104,804	\$ (188,673)
Supplies	\$ 230,099	\$ 260,691	\$ 85,010	\$ 82,427	\$ 53,555	\$ (28,872)
Property	\$ 5,342	\$ 10,796	\$ 898	\$ 243,058	\$ 304,377	\$ 61,319
Other Expenses	\$ 16,889	\$ 471	\$ 541	\$ 1,738	\$ 988	\$ (751)
Total Expenses	\$ 3,425,868	\$ 3,310,945	\$ 3,349,267	\$ 3,680,307	\$ 3,556,048	\$ (124,259)
Net change in fund balance	\$ 132,352	\$ 245,567	\$ 343,561	\$ (88,885)	\$ 463,036	\$ 1,095,632 YTD