

**GOAL ACADEMY**  
**TREND REPORT FOR THE SIX PERIODS ENDING DECEMBER 31, 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 Ending 12/31/20	Month over Month
<b>Revenue</b>							
District 49	\$ 3,504,546	\$ 3,504,546	\$ 3,504,546	\$ 3,504,546	\$ 3,504,546	\$ 2,931,413	\$ (573,132)
Grant Revenue	\$ 47,327	\$ 48,387	\$ 169,038	\$ 67,237	\$ 481,779	\$ 896,075	\$ 414,296
Other Income	\$ 6,347	\$ 3,579	\$ 19,244	\$ 19,639	\$ 32,759	\$ 3,981	\$ (28,778)
<b>Total Revenue</b>	<b>\$ 3,558,220</b>	<b>\$ 3,556,512</b>	<b>\$ 3,692,828</b>	<b>\$ 3,591,421</b>	<b>\$ 4,019,084</b>	<b>\$ 3,831,470</b>	<b>\$ (187,614)</b>
<b>Expenses</b>							
Salaries	\$ 1,818,357	\$ 1,923,714	\$ 1,942,006	\$ 1,974,503	\$ 1,921,114	\$ 1,941,304	\$ 20,190
Employee Benefits	\$ 420,725	\$ 454,077	\$ 645,720	\$ 542,836	\$ 545,690	\$ 669,254	\$ 123,564
Professional Services	\$ 99,258	\$ 126,020	\$ 89,128	\$ 104,778	\$ 136,763	\$ 136,426	\$ (337)
Purchased Property Services	\$ 212,154	\$ 194,655	\$ 204,233	\$ 198,479	\$ 227,056	\$ 204,489	\$ (22,567)
Other Purchased Services	\$ 519,268	\$ 236,747	\$ 277,956	\$ 239,010	\$ 261,701	\$ 304,812	\$ 43,112
Administrative Overhead- D49	\$ 103,774	\$ 103,774	\$ 103,774	\$ 293,477	\$ 104,804	\$ 95,379	\$ (9,425)
Supplies	\$ 230,099	\$ 260,691	\$ 85,010	\$ 82,427	\$ 53,555	\$ 60,632	\$ 7,076
Property	\$ 5,342	\$ 10,796	\$ 898	\$ 243,058	\$ 304,377	\$ 330,806	\$ 26,429
Other Expenses	\$ 16,889	\$ 471	\$ 541	\$ 1,738	\$ 988	\$ 3,811	\$ 2,824
<b>Total Expenses</b>	<b>\$ 3,425,868</b>	<b>\$ 3,310,945</b>	<b>\$ 3,349,267</b>	<b>\$ 3,680,307</b>	<b>\$ 3,556,048</b>	<b>\$ 3,746,914</b>	<b>\$ 190,866</b>
<b>Net change in fund balance</b>	<b>\$ 132,352</b>	<b>\$ 245,567</b>	<b>\$ 343,561</b>	<b>\$ (88,885)</b>	<b>\$ 463,036</b>	<b>\$ 84,556</b>	<b>\$ 1,180,188 YTD</b>