GOAL ACADEMY

TREND REPORT FOR THE SEVEN PERIODS ENDING JANUARY 31, 2021

	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 Ending 1/31/21	Month over Month	
Revenue									
District 49	$ 3,504,546	$ 3,504,546	$ 3,504,546	$ 3,504,546	$ 3,504,546	$ 2,931,413	$ 3,409,024	$ 477,610	
Grant Revenue	$ 47,327	$ 48,387	$ 169,038	$ 67,237	$ 481,779	$ 896,075	$ 57,582	$ (838,494)	
Other Income	$ 6,347	$ 3,579	$ 19,244	$ 19,639	$ 32,759	$ 3,981	$ 1,809	$ (2,171)	
Total Revenue	$ 3,558,220	$ 3,556,512	$ 3,692,828	$ 3,591,421	$ 4,019,084	$ 3,831,470	$ 3,468,415	$ (363,055)	
Expenses									
Salaries	$ 1,818,357	$ 1,923,714	$ 1,942,006	$ 1,974,503	$ 1,921,114	$ 1,941,304	$ 1,926,283	$ (15,021)	
Employee Benefits	$ 420,725	$ 454,077	$ 645,720	$ 542,836	$ 545,690	$ 669,254	$ 460,212	$ (209,042)	
Professional Services	$ 99,258	$ 126,020	$ 89,128	$ 104,778	$ 136,763	$ 136,426	$ 187,307	$ 50,881	
Purchased Property Services	$ 212,154	$ 194,655	$ 204,233	$ 198,479	$ 227,056	$ 204,489	$ 217,564	$ 13,075	
Other Purchased Services	$ 519,268	$ 236,747	$ 277,956	$ 239,010	$ 261,701	$ 304,812	$ 238,974	$ (65,838)	
Administrative Overhead- D49	$ 103,774	$ 103,774	$ 103,774	$ 293,477	$ 104,804	$ 95,379	$ 110,057	$ 14,678	
Supplies	$ 230,099	$ 260,691	$ 85,010	$ 82,427	$ 53,555	$ 60,632	$ 79,691	$ 19,059	
Property	$ 5,342	$ 10,796	$ 898	$ 243,058	$ 304,377	$ 330,806	$ 682	$ (330,124)	
Other Expenses	$ 16,889	$ 471	$ 541	$ 1,738	$ 988	$ 3,811	$ 534	$ (3,277)	
Total Expenses	$ 3,425,868	$ 3,310,945	$ 3,349,267	$ 3,680,307	$ 3,556,048	$ 3,746,914	$ 3,221,305	$ (525,609)	
Net change in fund balance	$ 132,352	$ 245,567	$ 343,561	$ (88,885)	$ 463,036	$ 84,556	$ 247,110	$ 1,427,298	YTD