

**GOAL ACADEMY
TREND REPORT FOR THE EIGHT PERIODS ENDING FEBRUARY 28, 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 Ending 2/28/21 | 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 | \$ 3,409,024 | \$ - |
| Grant Revenue | \$ 47,327 | \$ 48,387 | \$ 169,038 | \$ 67,237 | \$ 481,779 | \$ 896,075 | \$ 57,582 | \$ 57,582 | \$ - |
| Other Income | \$ 6,347 | \$ 3,579 | \$ 19,244 | \$ 19,639 | \$ 32,759 | \$ 3,981 | \$ 1,809 | \$ 397 | \$ (1,413) |
| Total Revenue | \$ 3,558,220 | \$ 3,556,512 | \$ 3,692,828 | \$ 3,591,421 | \$ 4,019,084 | \$ 3,831,470 | \$ 3,468,415 | \$ 3,467,003 | \$ (1,413) |
| Expenses | | | | | | | | | |
| Salaries | \$ 1,818,357 | \$ 1,923,714 | \$ 1,942,006 | \$ 1,974,503 | \$ 1,921,114 | \$ 1,941,304 | \$ 1,926,283 | \$ 1,901,708 | \$ (24,574) |
| Employee Benefits | \$ 420,725 | \$ 454,077 | \$ 645,720 | \$ 542,836 | \$ 545,690 | \$ 669,254 | \$ 460,212 | \$ 564,310 | \$ 104,097 |
| Professional Services | \$ 99,258 | \$ 126,020 | \$ 89,128 | \$ 104,778 | \$ 136,763 | \$ 136,426 | \$ 187,307 | \$ 245,699 | \$ 58,392 |
| Purchased Property Services | \$ 212,154 | \$ 194,655 | \$ 204,233 | \$ 198,479 | \$ 227,056 | \$ 204,489 | \$ 217,564 | \$ 203,610 | \$ (13,954) |
| Other Purchased Services | \$ 519,268 | \$ 236,747 | \$ 277,956 | \$ 239,010 | \$ 261,701 | \$ 304,812 | \$ 238,974 | \$ 207,767 | \$ (31,208) |
| Administrative Overhead- D49 | \$ 103,774 | \$ 103,774 | \$ 103,774 | \$ 293,477 | \$ 104,804 | \$ 95,379 | \$ 110,057 | \$ 110,057 | \$ - |
| Supplies | \$ 230,099 | \$ 260,691 | \$ 85,010 | \$ 82,427 | \$ 53,555 | \$ 60,632 | \$ 79,691 | \$ 61,227 | \$ (18,463) |
| Property | \$ 5,342 | \$ 10,796 | \$ 898 | \$ 243,058 | \$ 304,377 | \$ 330,806 | \$ 682 | \$ 7,173 | \$ 6,491 |
| Other Expenses | \$ 16,889 | \$ 471 | \$ 541 | \$ 1,738 | \$ 988 | \$ 3,811 | \$ 534 | \$ (2,562) | \$ (3,096) |
| Total Expenses | \$ 3,425,868 | \$ 3,310,945 | \$ 3,349,267 | \$ 3,680,307 | \$ 3,556,048 | \$ 3,746,914 | \$ 3,221,305 | \$ 3,298,989 | \$ 77,685 |
| Net change in fund balance | \$ 132,352 | \$ 245,567 | \$ 343,561 | \$ (88,885) | \$ 463,036 | \$ 84,556 | \$ 247,110 | \$ 168,013 | \$ 1,595,311 YTD |