

GOAL ACADEMY

TREND REPORT FOR THE TEN PERIODS ENDING APRIL 30, 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 Ending 3/31/21	Month Ending 4/30/21	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	\$ 3,409,024	\$ 3,409,024	\$ 3,933,544	\$ 3,534,638	\$ (398,905)
Grant Revenue	\$ 47,327	\$ 48,387	\$ 169,038	\$ 67,237	\$ 481,779	\$ 896,075	\$ 57,582	\$ 57,582	\$ 54,045	\$ 62,644	\$ 8,598
Other Income	\$ 6,347	\$ 3,579	\$ 19,244	\$ 19,639	\$ 32,759	\$ 3,981	\$ 1,809	\$ 397	\$ 17,724	\$ 94	\$ (17,630)
<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>\$ 3,468,415</b>	<b>\$ 3,467,003</b>	<b>\$ 4,005,313</b>	<b>\$ 3,597,376</b>	<b>\$ (407,938)</b>
<b>Expenses</b>											
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	\$ 1,895,060	\$ 1,912,444	\$ 17,384
Employee Benefits	\$ 420,725	\$ 454,077	\$ 645,720	\$ 542,836	\$ 545,690	\$ 669,254	\$ 460,212	\$ 564,310	\$ 729,852	\$ 739,213	\$ 9,361
Professional Services	\$ 99,258	\$ 126,020	\$ 89,128	\$ 104,778	\$ 136,763	\$ 136,426	\$ 187,307	\$ 245,699	\$ 153,791	\$ 116,659	\$ (37,132)
Purchased Property Services	\$ 212,154	\$ 194,655	\$ 204,233	\$ 198,479	\$ 227,056	\$ 204,489	\$ 217,564	\$ 203,610	\$ 221,341	\$ 209,223	\$ (12,118)
Other Purchased Services	\$ 519,268	\$ 236,747	\$ 277,956	\$ 239,010	\$ 261,701	\$ 304,812	\$ 238,974	\$ 207,767	\$ 203,627	\$ 179,027	\$ (24,600)
Administrative Overhead- D49	\$ 103,774	\$ 103,774	\$ 103,774	\$ 293,477	\$ 104,804	\$ 95,379	\$ 110,057	\$ 110,057	\$ 110,057	\$ 110,057	\$ -
Supplies	\$ 230,099	\$ 260,691	\$ 85,010	\$ 82,427	\$ 53,555	\$ 60,632	\$ 79,691	\$ 61,227	\$ 44,362	\$ 102,692	\$ 58,329
Property	\$ 5,342	\$ 10,796	\$ 898	\$ 243,058	\$ 304,377	\$ 330,806	\$ 682	\$ 7,173	\$ 150	\$ 13,981	\$ 13,831
Other Expenses	\$ 16,889	\$ 471	\$ 541	\$ 1,738	\$ 988	\$ 3,811	\$ 534	\$ (2,562)	\$ 1,537	\$ 720	\$ (817)
<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>\$ 3,221,305</b>	<b>\$ 3,298,989</b>	<b>\$ 3,359,778</b>	<b>\$ 3,384,015</b>	<b>\$ 24,237</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>\$ 247,110</b>	<b>\$ 168,013</b>	<b>\$ 645,536</b>	<b>\$ 213,361</b>	<b>\$ 2,454,208 YTD</b>