

GOAL ACADEMY

TREND REPORT FOR THE ELEVEN PERIODS ENDING MAY 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 Ending 2/28/21	Month Ending 3/31/21	Month Ending 4/30/21	Month Ending 5/31/21	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	\$ 3,409,024	\$ 3,933,544	\$ 3,534,638	\$ 3,467,304	\$ (67,334)
Grant Revenue	\$ 47,327	\$ 48,387	\$ 169,038	\$ 67,237	\$ 481,779	\$ 896,075	\$ 57,582	\$ 57,582	\$ 54,045	\$ 62,644	\$ 57,419	\$ (5,225)
Other Income	\$ 6,347	\$ 3,579	\$ 19,244	\$ 19,639	\$ 32,759	\$ 3,981	\$ 1,809	\$ 397	\$ 17,724	\$ 94	\$ 63	\$ (30)
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	\$ 4,005,313	\$ 3,597,376	\$ 3,524,786	\$ (72,590)
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	\$ 1,895,060	\$ 1,912,444	\$ 1,891,650	\$ (20,793)
Employee Benefits	\$ 420,725	\$ 454,077	\$ 645,720	\$ 542,836	\$ 545,690	\$ 669,254	\$ 460,212	\$ 564,310	\$ 729,852	\$ 739,213	\$ 487,240	\$ (251,973)
Professional Services	\$ 99,258	\$ 126,020	\$ 89,128	\$ 104,778	\$ 136,763	\$ 136,426	\$ 187,307	\$ 245,699	\$ 153,791	\$ 116,659	\$ 120,650	\$ 3,991
Purchased Property Services	\$ 212,154	\$ 194,655	\$ 204,233	\$ 198,479	\$ 227,056	\$ 204,489	\$ 217,564	\$ 203,610	\$ 221,341	\$ 209,223	\$ 203,233	\$ (5,990)
Other Purchased Services	\$ 519,268	\$ 236,747	\$ 277,956	\$ 239,010	\$ 261,701	\$ 304,812	\$ 238,974	\$ 207,767	\$ 203,627	\$ 179,027	\$ 358,754	\$ 179,726
Administrative Overhead- D49	\$ 103,774	\$ 103,774	\$ 103,774	\$ 293,477	\$ 104,804	\$ 95,379	\$ 110,057	\$ 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	\$ 132,389	\$ 29,697
Property	\$ 5,342	\$ 10,796	\$ 898	\$ 243,058	\$ 304,377	\$ 330,806	\$ 682	\$ 7,173	\$ 150	\$ 13,981	\$ 6,414	\$ (7,567)
Other Expenses	\$ 16,889	\$ 471	\$ 541	\$ 1,738	\$ 988	\$ 3,811	\$ 534	\$ (2,562)	\$ 1,537	\$ 720	\$ 237	\$ (482)
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	\$ 3,359,778	\$ 3,384,015	\$ 3,310,624	\$ (73,391)
Net change in fund balance	\$ 132,352	\$ 245,567	\$ 343,561	\$ (88,885)	\$ 463,036	\$ 84,556	\$ 247,110	\$ 168,013	\$ 645,536	\$ 213,361	\$ 214,162	\$ 2,668,370 YTD