

GOAL ACADEMY

TREND REPORT FOR THE EIGHT PERIODS ENDING FEBRUARY 28, 2022

	Month Ending 7/31/21	Month Ending 8/31/21	Month Ending 9/30/21	Month Ending 10/31/21	Month Ending 11/30/21	Month Ending 12/31/21	Month Ending 1/31/22	Month Ending 2/28/22	Month over Month
Revenue									
District 49	\$ 3,715,825	\$ 3,715,825	\$ 3,715,825	\$ 3,715,825	\$ 3,715,825	\$ 4,258,905	\$ 3,806,339	\$ 3,806,339	\$ -
Grant Revenue	\$ -	\$ 138,594	\$ 783,652	\$ 620,402	\$ 93,002	\$ 69,902	\$ 69,750	\$ 70,042	\$ 292
Other Income	\$ 1,233	\$ 295	\$ 63	\$ 79	\$ 1,134	\$ 616	\$ 3,864	\$ 1,209	\$ (2,655)
Total Revenue	\$ 3,717,058	\$ 3,854,715	\$ 4,499,539	\$ 4,336,306	\$ 3,809,961	\$ 4,329,422	\$ 3,879,953	\$ 3,877,590	\$ (2,363)
Expenses									
Salaries	\$ 1,842,145	\$ 1,827,827	\$ 1,866,174	\$ 1,910,240	\$ 1,897,168	\$ 1,919,243	\$ 1,891,187	\$ 1,912,822	\$ 21,635
Employee Benefits	\$ 516,945	\$ 596,723	\$ 618,539	\$ 475,934	\$ 536,888	\$ 654,874	\$ 477,254	\$ 323,028	\$ (154,226)
Professional Services	\$ 144,285	\$ 272,731	\$ 116,602	\$ 204,256	\$ 132,716	\$ 187,543	\$ 231,446	\$ 149,179	\$ (82,267)
Purchased Property Services	\$ 209,527	\$ 213,437	\$ 207,147	\$ 202,051	\$ 202,686	\$ 206,276	\$ 241,541	\$ 208,881	\$ (32,660)
Other Purchased Services	\$ 569,980	\$ 665,761	\$ 351,222	\$ 371,224	\$ 200,653	\$ 305,906	\$ 154,425	\$ 322,712	\$ 168,287
Administrative Overhead- D49	\$ 110,057	\$ 110,057	\$ 110,057	\$ 145,918	\$ 114,990	\$ 116,616	\$ 115,261	\$ 115,261	\$ -
Supplies	\$ 156,282	\$ 256,690	\$ 98,750	\$ 108,471	\$ 72,131	\$ 95,248	\$ 66,290	\$ 40,925	\$ (25,364)
Property	\$ 78,220	\$ 3,353	\$ 890,245	\$ 117,374	\$ 11,025	\$ -	\$ 1,565	\$ 144,881	\$ 143,315
Other Expenses	\$ 19,073	\$ 72	\$ 1,587	\$ 346	\$ 764	\$ 2,733	\$ 1,367	\$ 697	\$ (670)
Total Expenses	\$ 3,646,514	\$ 3,946,650	\$ 4,260,323	\$ 3,535,816	\$ 3,169,021	\$ 3,488,440	\$ 3,180,336	\$ 3,218,386	\$ 38,050
Net change in fund balance	\$ 70,545	\$ (91,935)	\$ 239,216	\$ 800,490	\$ 640,940	\$ 840,982	\$ 699,617	\$ 659,204	\$ 3,859,059 YTD