

GOAL ACADEMY
TREND REPORT FOR THE 11 PERIODS ENDING MAY 31, 2018

	Month Ending 7/31/17	Month Ending 8/31/17	Month Ending 9/30/17	Month Ending 10/31/17	Month Ending 11/30/17	Month Ending 12/31/17	Month Ending 1/31/18	Month Ending 2/28/18	Month Ending 3/31/18	Month Ending 4/30/18	Month Ending 5/31/18	Month over Month
Revenue												
District 49	2,224,586.79	2,229,197.96	2,226,892.38	2,226,892.38	2,226,892.38	2,702,011.95	2,299,833.87	2,312,273.35	2,306,072.67	2,312,882.07	2,306,233.44	(6,648.63)
Grant Revenue	117,332.66	64,762.61	453,573.05	69,647.60	84,301.91	84,905.02	71,679.54	69,935.02	85,631.00	72,613.40	72,719.00	105.60
Other Income	8,207.48	32,846.97	5,648.62	5,803.58	19,921.75	9,554.50	8,370.25	8,328.30	15,249.02	19,162.97	12,470.29	(6,692.68)
Total Revenue	2,350,126.93	2,326,807.54	2,686,114.05	2,302,343.56	2,331,116.04	2,796,471.47	2,379,883.66	2,390,536.67	2,406,952.69	2,404,658.44	2,391,422.73	(13,235.71)
Expenses												
Salaries	1,017,519.75	1,024,165.46	1,042,705.71	1,035,742.53	1,075,599.42	1,199,805.61	1,131,433.28	1,183,156.03	1,186,173.19	1,169,170.40	1,184,327.65	15,157.25
Employee Benefits	430,349.71	337,552.91	80,644.46	209,753.19	233,104.88	498,684.86	297,148.93	114,408.90	317,502.70	276,620.75	352,450.85	75,830.10
Professional Services	382,384.29	85,886.60	81,620.69	91,018.12	319,054.68	104,379.93	121,671.63	126,189.22	100,619.16	85,479.21	76,182.58	(9,296.63)
Purchased Property Services	100,136.46	113,736.56	91,430.82	88,665.50	89,121.66	96,995.08	106,230.75	100,963.16	105,544.51	113,462.37	129,577.64	16,115.27
Other Purchased Services	249,690.16	235,166.16	204,604.18	197,489.24	154,485.85	268,011.86	215,836.73	131,603.42	135,058.40	396,196.60	366,707.74	(29,488.86)
Administrative Overhead- D49	52,590.41	52,590.42	75,676.67	60,176.34	60,258.46	73,432.78	62,454.18	62,454.18	62,454.18	62,454.18	62,454.17	(0.01)
Supplies	502,639.16	70,969.38	60,605.21	91,704.45	50,095.34	83,388.78	86,761.26	99,766.39	66,907.60	104,819.08	117,265.04	12,445.96
Property	406,468.47	10,626.00	233,680.84	340,626.87	129,246.67	2,261.02	56,040.07	205,762.11	1,983.74	157,282.53	1,032,579.55	875,297.02
Other Expenses	16,545.01	4,133.57	110.00	4,475.74	13,875.00	832.14	(11,042.43)	1,560.83	27,442.30	19,257.94	260.00	(18,997.94)
Total Expenses	3,158,323.42	1,934,827.06	1,871,078.58	2,119,651.98	2,124,841.96	2,327,792.06	2,066,534.40	2,025,864.24	2,003,685.78	2,384,743.06	3,321,805.22	937,062.16
Net change in fund balance	(808,196.49)	391,980.48	815,035.47	182,691.58	206,274.08	468,679.41	313,349.26	364,672.43	403,266.91	19,915.38	(930,382.49)	1,427,286.02 YTD