

GOAL ACADEMY

TREND REPORT FOR THE 9 PERIODS ENDING MARCH 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 over Month
<b>Revenue</b>										
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	(6,200.68)
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	15,695.98
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	6,920.72
<b>Total Revenue</b>	<b>2,350,126.93</b>	<b>2,326,807.54</b>	<b>2,686,114.05</b>	<b>2,302,343.56</b>	<b>2,331,116.04</b>	<b>2,796,471.47</b>	<b>2,379,883.66</b>	<b>2,390,536.67</b>	<b>2,406,952.69</b>	<b>16,416.02</b>
<b>Expenses</b>										
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	3,017.16
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	203,093.80
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	(25,570.06)
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	4,581.35
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	3,454.98
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	0.00
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	(32,858.79)
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	(203,778.37)
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	12,603.26
<b>Total Expenses</b>	<b>3,158,323.42</b>	<b>1,934,827.06</b>	<b>1,871,078.58</b>	<b>2,119,651.98</b>	<b>2,124,841.96</b>	<b>2,327,792.06</b>	<b>2,066,534.40</b>	<b>2,025,864.24</b>	<b>2,003,685.78</b>	<b>(35,456.67)</b>
<b>Net change in fund balance</b>	<b>(808,196.49)</b>	<b>391,980.48</b>	<b>815,035.47</b>	<b>182,691.58</b>	<b>206,274.08</b>	<b>468,679.41</b>	<b>313,349.26</b>	<b>364,672.43</b>	<b>403,266.91</b>	<b>2,337,753.13 YTD</b>