

GOAL ACADEMY

TREND REPORT FOR THE THREE PERIODS ENDING SEPTEMBER 30, 2018

	Month Ending 7/31/18	Month Ending 8/31/18	Month Ending 9/30/18	Month over Month
Revenue				
District 49	2,451,967.16	2,451,967.16	2,636,593.48	184,626.32
Grant Revenue	32,723.74	32,719.65	32,877.00	157.35
Other Income	12,916.91	16,147.13	44,201.06	28,053.93
Total Revenue	2,497,607.81	2,500,833.94	2,713,671.54	212,837.60
Expenses				
Salaries	1,180,782.18	1,196,006.82	1,241,255.80	45,248.98
Employee Benefits	316,645.21	272,426.16	409,830.09	137,403.93
Professional Services	132,229.97	140,630.47	130,980.73	(9,649.74)
Purchased Property Services	101,891.98	96,143.38	107,474.52	11,331.14
Other Purchased Services	272,929.75	241,470.37	218,661.90	(22,808.47)
Administrative Overhead- D49	60,730.33	60,730.33	83,830.15	23,099.82
Supplies	541,199.16	135,061.21	87,509.38	(47,551.83)
Property	4,536.69	16,319.92	297,423.57	281,103.65
Other Expenses	2,684.75	893.45	15,981.58	15,088.13
Total Expenses	2,613,630.02	2,159,682.11	2,592,947.72	433,265.61
Net change in fund balance	(116,022.21)	341,151.83	120,723.82	345,853.44 YTD