

**GOAL ACADEMY
TREND REPORT FOR THE FIVE PERIODS ENDING NOVEMBER 30, 2018**

| | Month Ending 7/31/18 | Month Ending 8/31/18 | Month Ending 9/30/18 | Month Ending 10/31/18 | Month Ending 11/30/18 | Month over Month |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| Revenue | | | | | | |
| District 49 | 2,451,967.16 | 2,451,967.16 | 2,636,593.48 | 2,513,509.27 | 2,513,509.27 | 0.00 |
| Grant Revenue | 32,723.74 | 32,719.65 | 32,877.00 | 510,734.26 | 54,053.17 | (456,681.09) |
| Other Income | 12,916.91 | 16,147.13 | 44,201.06 | 13,999.33 | 18,581.14 | 4,581.81 |
| Total Revenue | 2,497,607.81 | 2,500,833.94 | 2,713,671.54 | 3,038,242.86 | 2,586,143.58 | (452,099.28) |
| Expenses | | | | | | |
| Salaries | 1,180,782.18 | 1,196,006.82 | 1,241,255.80 | 1,252,596.74 | 1,289,046.51 | 36,449.77 |
| Employee Benefits | 316,645.21 | 272,426.16 | 409,830.09 | 385,501.45 | 320,521.85 | (64,979.60) |
| Professional Services | 132,229.97 | 140,630.47 | 130,980.73 | 94,220.67 | 113,249.52 | 19,028.85 |
| Purchased Property Services | 101,891.98 | 96,143.38 | 107,474.52 | 119,770.82 | 122,989.39 | 3,218.57 |
| Other Purchased Services | 272,929.75 | 241,470.37 | 218,661.90 | 317,710.51 | 246,657.25 | (71,053.26) |
| Administrative Overhead- D49 | 60,730.33 | 60,730.33 | 83,830.15 | 68,663.07 | 68,488.47 | (174.60) |
| Supplies | 541,199.16 | 135,061.21 | 87,509.38 | 100,106.48 | 53,863.23 | (46,243.25) |
| Property | 4,536.69 | 16,319.92 | 297,423.57 | 78,860.09 | 204,266.66 | 125,406.57 |
| Other Expenses | 2,684.75 | 893.45 | 15,981.58 | 3,746.71 | 388.05 | (3,358.66) |
| Total Expenses | 2,613,630.02 | 2,159,682.11 | 2,592,947.72 | 2,421,176.54 | 2,419,470.93 | (1,705.61) |
| Net change in fund balance | (116,022.21) | 341,151.83 | 120,723.82 | 617,066.32 | 166,672.65 | 1,129,592.41 YTD |