

**GOAL ACADEMY
TREND REPORT FOR THE SEVEN PERIODS ENDING JANUARY 31, 2019**

| | 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 Ending 12/31/18 | Month Ending 1/31/19 | 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 | 3,528,446.07 | 2,682,665.40 | (845,780.67) |
| Grant Revenue | 32,723.74 | 32,719.65 | 32,877.00 | 510,734.26 | 54,053.17 | 53,954.41 | 54,904.91 | 950.50 |
| Other Income | 12,916.91 | 16,147.13 | 44,201.06 | 13,999.33 | 18,581.14 | 20,949.49 | 10,588.49 | (10,361.00) |
| Total Revenue | 2,497,607.81 | 2,500,833.94 | 2,713,671.54 | 3,038,242.86 | 2,586,143.58 | 3,603,349.97 | 2,748,158.80 | (855,191.17) |
| Expenses | | | | | | | | |
| Salaries | 1,180,782.18 | 1,196,006.82 | 1,241,255.80 | 1,252,596.74 | 1,289,046.51 | 1,331,509.17 | 1,326,846.27 | (4,662.90) |
| Employee Benefits | 316,645.21 | 272,426.16 | 409,830.09 | 385,501.45 | 320,521.85 | 369,926.17 | 427,307.55 | 57,381.38 |
| Professional Services | 132,229.97 | 140,630.47 | 130,980.73 | 94,220.67 | 113,249.52 | 69,078.59 | 123,909.19 | 54,830.60 |
| Purchased Property Services | 101,891.98 | 96,143.38 | 107,474.52 | 119,770.82 | 122,989.39 | 108,999.54 | 177,020.76 | 68,021.22 |
| Other Purchased Services | 272,929.75 | 241,470.37 | 218,661.90 | 317,710.51 | 246,657.25 | 279,120.80 | 227,867.79 | (51,253.01) |
| Administrative Overhead- D49 | 60,730.33 | 60,730.33 | 83,830.15 | 68,663.07 | 68,488.47 | 95,813.25 | 73,042.60 | (22,770.65) |
| Supplies | 541,199.16 | 135,061.21 | 87,509.38 | 100,106.48 | 53,863.23 | 106,380.16 | 76,181.42 | (30,198.74) |
| Property | 4,536.69 | 16,319.92 | 297,423.57 | 78,860.09 | 204,266.66 | 52,247.16 | 117,995.31 | 65,748.15 |
| Other Expenses | 2,684.75 | 893.45 | 15,981.58 | 3,746.71 | 388.05 | 2,072.44 | 1,645.00 | (427.44) |
| Total Expenses | 2,613,630.02 | 2,159,682.11 | 2,592,947.72 | 2,421,176.54 | 2,419,470.93 | 2,415,147.28 | 2,551,815.89 | 136,668.61 |
| Net change in fund balance | (116,022.21) | 341,151.83 | 120,723.82 | 617,066.32 | 166,672.65 | 1,188,202.69 | 196,342.91 | 2,514,138.01 YTD |