

GOAL ACADEMY

TREND REPORT FOR THE TEN PERIODS ENDING APRIL 30, 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 Ending 2/28/19	Month Ending 3/31/19	Month Ending 4/30/19	Month over Month
<b>Revenue</b>											
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	2,682,665.40	2,682,665.40	2,682,665.40	0.00
Grant Revenue	32,723.74	32,719.65	32,877.00	510,734.26	54,053.17	53,954.41	54,904.91	54,700.86	87,642.38	77,186.71	(10,455.67)
Other Income	12,916.91	16,147.13	44,201.06	13,999.33	18,581.14	20,949.49	10,588.49	28,697.39	37,175.16	25,540.00	(11,635.16)
<b>Total Revenue</b>	<b>2,497,607.81</b>	<b>2,500,833.94</b>	<b>2,713,671.54</b>	<b>3,038,242.86</b>	<b>2,586,143.58</b>	<b>3,603,349.97</b>	<b>2,748,158.80</b>	<b>2,766,063.65</b>	<b>2,807,482.94</b>	<b>2,785,392.11</b>	<b>(22,090.83)</b>
<b>Expenses</b>											
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	1,337,513.52	1,346,275.78	1,352,744.28	6,468.50
Employee Benefits	316,645.21	272,426.16	409,830.09	385,501.45	320,521.85	369,926.17	427,307.55	244,078.60	289,123.78	518,540.50	229,416.72
Professional Services	132,229.97	140,630.47	130,980.73	94,220.67	113,249.52	69,078.59	123,909.19	135,990.24	140,957.66	75,586.65	(65,371.01)
Purchased Property Services	101,891.98	96,143.38	107,474.52	119,770.82	122,989.39	108,999.54	177,020.76	119,595.98	130,284.07	120,725.49	(9,558.58)
Other Purchased Services	272,929.75	241,470.37	218,661.90	317,710.51	246,657.25	279,120.80	227,867.79	188,637.66	281,276.84	271,068.08	(10,208.76)
Administrative Overhead- D49	60,730.33	60,730.33	83,830.15	68,663.07	68,488.47	95,813.25	73,042.60	73,042.60	73,042.60	73,042.60	0.00
Supplies	541,199.16	135,061.21	87,509.38	100,106.48	53,863.23	106,380.16	76,181.42	72,021.00	73,525.69	83,322.71	9,797.02
Property	4,536.69	16,319.92	297,423.57	78,860.09	204,266.66	52,247.16	117,995.31	165,019.17	159,592.82	144,943.39	(14,649.43)
Other Expenses	2,684.75	893.45	15,981.58	3,746.71	388.05	2,072.44	1,645.00	1,213.00	632.00	245.00	(387.00)
<b>Total Expenses</b>	<b>2,613,630.02</b>	<b>2,159,682.11</b>	<b>2,592,947.72</b>	<b>2,421,176.54</b>	<b>2,419,470.93</b>	<b>2,415,147.28</b>	<b>2,551,815.89</b>	<b>2,337,111.77</b>	<b>2,494,711.24</b>	<b>2,640,218.70</b>	<b>145,507.46</b>
<b>Net change in fund balance</b>	<b>(116,022.21)</b>	<b>341,151.83</b>	<b>120,723.82</b>	<b>617,066.32</b>	<b>166,672.65</b>	<b>1,188,202.69</b>	<b>196,342.91</b>	<b>428,951.88</b>	<b>312,771.70</b>	<b>145,173.41</b>	<b>3,401,035.00 YTD</b>