GOAL ACADEMY

TREND REPORT FOR THE SIX PERIODS ENDING DECEMBER 31, 2019

	Month Ending 7/31/19	Month Ending 8/31/19	Month Ending 9/30/19	Month Ending 10/31/19	Month Ending 11/30/19	Month Ending 12/31/19	Month over Month
Revenue							
District 49	2,878,238.12	2,878,238.12	2,878,238.13	2,878,238.13	2,878,238.13	5,836,249.50	2,958,011.37
Grant Revenue	42,578.28	53,775.22	53,342.32	54,177.84	542,084.14	54,584.04	(487,500.10)
Other Income	26,889.93	24,226.77	22,398.65	20,666.66	17,618.36	41,771.62	24,153.26
Total Revenue	2,947,706.33	2,956,240.11	2,953,979.10	2,953,082.63	3,437,940.63	5,932,605.16	2,494,664.53
Expenses							
Salaries	1,358,146.95	1,458,327.95	1,513,395.38	1,578,733.75	1,651,883.00	1,696,449.99	44,566.99
Employee Benefits	403,625.12	334,592.19	337,771.67	458,527.56	425,846.58	671,296.59	245,450.01
Professional Services	130,886.38	229,559.49	77,868.71	119,133.08	93,276.45	150,729.46	57,453.01
Purchased Property Services	131,970.64	148,531.17	167,698.71	169,958.33	187,769.57	157,164.68	(30,604.89)
Other Purchased Services	441,040.10	195,736.52	234,841.20	323,111.31	388,651.64	277,768.99	(110,882.65)
Administrative Overhead- D49	80,976.66	80,976.66	80,976.66	55,890.46	79,443.13	159,241.41	79,798.28
Supplies	266,072.86	95,536.23	122,422.32	121,895.83	96,928.87	88,746.57	(8,182.30)
Property	46,243.93	67,194.02	124,072.58	280,580.55	176,322.09	571,395.09	395,073.00
Other Expenses	4,467.23	15,851.42	481.42	521.42	766.42	1,045.42	279.00
Total Expenses	2,863,429.87	2,626,305.65	2,659,528.65	3,108,352.29	3,100,887.75	3,773,838.20	672,950.45
Net change in fund balance	84,276.46	329,934.46	294,450.45	(155,269.66)	337,052.88	2,158,766.96	3,049,211.55 YTD