

GOAL ACADEMY
TREND REPORT FOR THE SEVEN PERIODS ENDING JANUARY 31, 2020

	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 Ending 1/31/20	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	3,371,240.02	(2,465,009.48)
Grant Revenue	42,578.28	53,775.22	53,342.32	54,177.84	542,084.14	54,584.04	54,555.70	(28.34)
Other Income	26,889.93	24,226.77	22,398.65	20,666.66	17,618.36	41,771.62	18,084.93	(23,686.69)
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	3,443,880.65	(2,488,724.51)
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	1,746,261.14	49,811.15
Employee Benefits	403,625.12	334,592.19	337,771.67	458,527.56	425,846.58	671,296.59	458,040.62	(213,255.97)
Professional Services	130,886.38	229,559.49	77,868.71	119,133.08	93,276.45	150,729.46	101,406.28	(49,323.18)
Purchased Property Services	131,970.64	148,531.17	167,698.71	169,958.33	187,769.57	157,164.68	175,284.83	18,120.15
Other Purchased Services	441,040.10	195,736.52	234,841.20	323,111.31	388,651.64	277,768.99	200,672.20	(77,096.79)
Administrative Overhead- D49	80,976.66	80,976.66	80,976.66	55,890.46	79,443.13	159,241.41	92,782.84	(66,458.57)
Supplies	266,072.86	95,536.23	122,422.32	121,895.83	96,928.87	88,746.57	181,032.03	92,285.46
Property	46,243.93	67,194.02	124,072.58	280,580.55	176,322.09	571,395.09	281,449.32	(289,945.77)
Other Expenses	4,467.23	15,851.42	481.42	521.42	766.42	1,045.42	1,752.42	707.00
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	3,238,681.68	(535,156.52)
Net change in fund balance	84,276.46	329,934.46	294,450.45	(155,269.66)	337,052.88	2,158,766.96	205,198.97	3,254,410.52 YTD