

**GOAL ACADEMY
TREND REPORT FOR THE NINE PERIODS ENDING MARCH 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 Ending 2/29/20	Month Ending 3/31/20	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	3,371,240.02	3,371,240.02	0.00
Grant Revenue	42,578.28	53,775.22	53,342.32	54,177.84	542,084.14	54,584.04	54,555.70	54,566.35	54,556.35	(10.00)
Other Income	26,889.93	24,226.77	22,398.65	20,666.66	17,618.36	41,771.62	18,084.93	27,688.64	20,700.99	(6,987.65)
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	3,453,495.01	3,446,497.36	(6,997.65)
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	1,810,871.38	1,791,351.22	(19,520.16)
Employee Benefits	403,625.12	334,592.19	337,771.67	458,527.56	425,846.58	671,296.59	458,040.62	480,166.23	528,012.75	47,846.52
Professional Services	130,886.38	229,559.49	77,868.71	119,133.08	93,276.45	150,729.46	101,406.28	103,424.95	164,486.63	61,061.68
Purchased Property Services	131,970.64	148,531.17	167,698.71	169,958.33	187,769.57	157,164.68	175,284.83	158,072.98	166,884.04	8,811.06
Other Purchased Services	441,040.10	195,736.52	234,841.20	323,111.31	388,651.64	277,768.99	200,672.20	385,880.65	304,166.44	(81,714.21)
Administrative Overhead- D49	80,976.66	80,976.66	80,976.66	55,890.46	79,443.13	159,241.41	92,782.84	92,782.84	92,742.84	(40.00)
Supplies	266,072.86	95,536.23	122,422.32	121,895.83	96,928.87	88,746.57	181,032.03	95,445.20	104,777.74	9,332.54
Property	46,243.93	67,194.02	124,072.58	280,580.55	176,322.09	571,395.09	281,449.32	666,504.14	674,930.40	8,426.26
Other Expenses	4,467.23	15,851.42	481.42	521.42	766.42	1,045.42	1,752.42	1,067.42	51.42	(1,016.00)
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	3,794,215.79	3,827,403.48	33,187.69
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	(340,720.78)	(380,906.12)	2,532,783.62 YTD