

GOAL ACADEMY
TREND REPORT FOR THE TWELVE PERIODS ENDING JUNE 30, 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 Ending 4/30/20	Month Ending 5/31/20	Month Ending 6/30/20	Month over Month
Revenue													
District 49	2,878,238	2,878,238	2,878,238	2,878,238	2,878,238	5,836,250	3,371,240	3,371,240	3,371,240	3,371,240	3,080,822	3,371,240	290,418
Grant Revenue	42,578	53,775	53,342	54,178	542,084	54,584	54,556	54,566	54,556	54,556	58,944	903,063	844,119
Other Income	26,890	24,227	22,399	20,667	17,618	41,772	18,085	27,689	20,701	51,952	29,052	225,012	195,960
Total Revenue	2,947,706	2,956,240	2,953,979	2,953,083	3,437,941	5,932,605	3,443,881	3,453,495	3,446,497	3,477,749	3,168,818	4,499,316	1,330,497
Expenses													
Salaries	1,358,147	1,458,328	1,513,395	1,578,734	1,651,883	1,696,450	1,746,261	1,810,871	1,791,351	1,831,303	1,843,061	2,710,321	867,259
Employee Benefits	403,625	334,592	337,772	458,528	425,847	671,297	458,041	480,166	528,013	504,697	540,794	625,707	84,913
Professional Services	130,886	229,559	77,869	119,133	93,276	150,729	101,406	103,425	164,487	90,376	93,880	51,410	(42,469)
Purchased Property Services	131,971	148,531	167,699	169,958	187,770	157,165	175,285	158,073	166,884	192,182	203,884	212,609	8,725
Other Purchased Services	441,040	195,737	234,841	323,111	388,652	277,769	200,672	385,881	304,166	305,791	266,915	416,464	149,548
Administrative Overhead- D49	80,977	80,977	80,977	55,890	79,443	159,241	92,783	92,783	92,743	92,743	92,743	92,743	0
Supplies	266,073	95,536	122,422	121,896	96,929	88,747	181,032	95,445	104,778	57,490	101,616	180,640	79,024
Property	46,244	67,194	124,073	280,581	176,322	571,395	281,449	666,504	674,930	111,186	901,200	238,057	(663,143)
Other Expenses	4,467	15,851	481	521	766	1,045	1,752	1,067	51	964	1,062	4,108	3,046
Total Expenses	2,863,430	2,626,306	2,659,529	3,108,352	3,100,888	3,773,838	3,238,682	3,794,216	3,827,403	3,186,733	4,045,155	4,532,059	486,903
Net change in fund balance	84,276	329,934	294,450	(155,270)	337,053	2,158,767	205,199	(340,721)	(380,906)	291,016	(876,337)	(32,743)	1,914,720 YTD