

**GOAL ACADEMY**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE**

	Month Ending 7/31/16	Month Ending 8/31/16	Month Ending 9/30/16	Month over Month
<b>Revenue</b>				
District 49	2,257,356.26	2,257,356.25	2,257,356.26	0.01
Grant Revenue	62,570.99	68,533.88	581,015.67	512,481.79
Other Income	2,579.67	34,750.14	33,792.00	(958.14)
<b>Total Revenue</b>	<b>2,322,506.92</b>	<b>2,360,640.27</b>	<b>2,872,163.93</b>	<b>511,523.66</b>
<b>Expenses</b>				
Salaries and Employee Benefits	1,182,354.40	1,154,568.62	1,136,415.71	(18,152.91)
Professional Services	98,642.14	56,757.18	28,729.80	(28,027.38)
Purchased Property Services	102,835.71	94,913.48	91,377.24	(3,536.24)
Other Purchased Services	193,290.35	284,253.10	134,828.01	(149,425.09)
Administrative Overhead- D49	53,184.38	53,184.37	53,184.38	0.01
Supplies	272,786.92	107,944.16	69,626.44	(38,317.72)
Property	27,453.90	74,691.10	(14,031.37)	(88,722.47)
Other Expenses	3,633.03	247.50	24,741.36	24,493.86
Self Insurance Fund	59,385.62	24,821.60	23,576.60	(1,245.00)
<b>Total Expenses</b>	<b>1,993,566.45</b>	<b>1,851,381.11</b>	<b>1,548,448.17</b>	<b>(302,932.94)</b>
<b>Net change in fund balance</b>	<b>328,940.47</b>	<b>509,259.16</b>	<b>1,323,715.76</b>	<b>814,456.60</b>