

GOAL ACADEMY
Profit & Loss
 August 2014

| | <u>Aug 14</u> |
|--|---------------|
| Ordinary Income/Expense | |
| Income | |
| OTHER INCOME | |
| AMAZON SMILE | 51.07 |
| SUNFLOWER BANK DONATIONS | 100.48 |
| OTHER INCOME - Other | 300.00 |
| Total OTHER INCOME | 451.55 |
| 1900 · OTHER REVENUE FROM LOCAL SOURCE | |
| 1920 · REVENUE FROM PRIVATE SOURCES | 109.15 |
| Total 1900 · OTHER REVENUE FROM LOCAL SOURCE | 109.15 |
| 3000 · STATE REVENUE | |
| 3200 · GRANTS | |
| 4010 · TITLE 1 | 46,050.82 |
| Total 3200 · GRANTS | 46,050.82 |
| Total 3000 · STATE REVENUE | 46,050.82 |
| 5710 · CHARTER SCHOOL PPR | |
| 5710001 · PPR FROM D49 | 1,940,825.83 |
| 5710002 · D49 ADMIN FEE | -25,558.75 |
| 5710003 · D49 SPED MONTHLY FEE | -5,019.58 |
| 5710004 · CAPITAL CONSTRUCTION FUNDS | 8,368.18 |
| Total 5710 · CHARTER SCHOOL PPR | 1,918,615.68 |
| Total Income | 1,965,227.20 |
| Gross Profit | 1,965,227.20 |
| Expense | |
| 100 · SALARIES | |
| 100100 · ADMINISTRATORS | 185,402.33 |
| 100200 · PROFESSIONAL - INSTRUCTIONAL | 154,587.57 |
| 100300 · PROFESSIONAL - OTHER | 115,706.24 |
| 100400 · PARAPROFESSIONALS | 249,889.83 |
| 100500 · OFFICE/ADMINISTRATIVE SUPPORT | 10,143.33 |
| 100 · SALARIES - Other | 2,433.41 |
| Total 100 · SALARIES | 718,162.71 |
| 200 · EMPLOYEE BENEFITS | |
| 200200 · MILEAGE STIPEND | |
| 200100 · STIPEND ADMINISTRATORS | 300.00 |
| 200202 · STIPEND PROFESSIONAL-INSTRUCT | 2,842.50 |
| 200300 · STIPEND PROFESSIONAL-OTHER | 525.00 |
| 200400 · STIPEND PARAPROFESSIONAL | 7,403.22 |
| Total 200200 · MILEAGE STIPEND | 11,070.72 |
| 200210 · LIFE AND DISABILITY INSURANCE | |
| 210100 · ADMINISTRATORS | 612.05 |
| 210200 · PROFESSIONAL - INSTRUCTIONAL | 1,111.88 |
| 210300 · PROFESSIONAL - OTHER | 476.19 |
| 210400 · PARAPROFESSIONALS | 1,664.00 |
| 210500 · OFFICE/ADMINISTRATIVE SUPPORT | 28.76 |
| 200210 · LIFE AND DISABILITY INSURANCE - Other | 3,813.04 |
| Total 200210 · LIFE AND DISABILITY INSURANCE | 7,705.92 |
| 220 · MEDICARE AND SOCIAL SECURITY | |
| 220100 · ADMINISTRATORS | 9,833.53 |
| Total 220 · MEDICARE AND SOCIAL SECURITY | 9,833.53 |

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| 230 · PERA CONTRIBUTIONS | |
| 230001 · PERA 401K MATCH | 6,023.09 |
| 230100 · ADMINISTRATORS | 23,800.92 |
| 230200 · PROFESSIONAL - INSTRUCTIONAL | 30,417.17 |
| 230300 · PROFESSIONAL - OTHER | 19,546.75 |
| 230400 · PARAPROFESSIONALS | 47,297.86 |
| 230500 · OFFICE/ADMINISTRATIVE SUPPORT | 3,272.67 |
| Total 230 · PERA CONTRIBUTIONS | 130,358.46 |
| 250 · HEALTH/DENTAL/VISION | |
| 250001 · SELF INSURANCE BENEFIT PAYMENTS | 32,906.90 |
| 250100 · ADMINISTRATORS | 372.69 |
| 250200 · PROFESSIONAL - INSTRUCTIONAL | 812.88 |
| 250300 · PROFESSIONAL - OTHER | 304.71 |
| 250400 · PARAPROFESSIONALS | 1,425.00 |
| 250500 · OFFICE/ADMINISTRATIVE SUPPORT | 18.75 |
| 250700 · EMPLOYEE DEDUCTIONS TERMS/TRANS | 44.16 |
| Total 250 · HEALTH/DENTAL/VISION | 35,885.09 |
| 295 · STATE UNEMPLOYMENT | |
| 295100 · ADMINISTRATORS | 2.90 |
| 295200 · PROFESSIONAL - INSTRUCTIONAL | 14.59 |
| 295600 · CRAFTS, TRADES, AND SERVICES | 350.00 |
| Total 295 · STATE UNEMPLOYMENT | 367.49 |
| 200 · EMPLOYEE BENEFITS - Other | 125.00 |
| Total 200 · EMPLOYEE BENEFITS | 195,346.21 |
| 300 · PROFESSIONAL SERVICES | |
| 300310 · BANK SERVICE CHARGES | 380.06 |
| 300320 · PROFESSIONAL-EDU SERVICES | 16,570.00 |
| 300331 · LEGAL SERVICES | 5,335.00 |
| 300339 · OTHER PROFESSIONAL SERVICES | |
| 339100 · CYPRESS BENEFIT ADMINISTRATION | 23,721.93 |
| 339300 · HUMAN RESOURCES SERVICES | 277.05 |
| 339400 · LOBBYIST | 3,000.00 |
| 339600 · OTHER PROFESSIONAL SERVICES | 273,948.73 |
| Total 300339 · OTHER PROFESSIONAL SERVICES | 300,947.71 |
| 300350 · EMPLOYEE TRAINING AND DEVELOP | |
| 2213 · INSTRUCTIONAL STAFF | 3,935.00 |
| 3003502 · PROF DEV SUPPORT STAFF | 89.95 |
| 300350 · EMPLOYEE TRAINING AND DEVELOP - Other | 21,500.00 |
| Total 300350 · EMPLOYEE TRAINING AND DEVELOP | 25,524.95 |
| Total 300 · PROFESSIONAL SERVICES | 348,757.72 |
| 400 · PURCHASED PROPERTY SERVICES | |
| 400410 · UTILITY SERVICES | |
| 410100 · WATER | 15,932.34 |
| 400410 · UTILITY SERVICES - Other | -70.88 |
| Total 400410 · UTILITY SERVICES | 15,861.46 |
| 400420 · CLEANING SERVICES | |
| 400421 · TRASH REMOVAL | 784.71 |
| 400423 · CUSTODIAL SERVICES | 3,127.16 |
| 400424 · LAWN CARE | 370.00 |
| Total 400420 · CLEANING SERVICES | 4,281.87 |
| 400430 · REPAIRS AND MAINTENANCE | |
| 430100 · BUILDING | |
| 430015 · RANCH BUILDING MAINTENANCE | 1,551.06 |
| 430101 · BUILDING | 8,840.69 |
| 430100 · BUILDING - Other | 2,307.84 |
| Total 430100 · BUILDING | 12,699.59 |

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| 430200 · VEHICLES | 2,681.91 |
| 400430 · REPAIRS AND MAINTENANCE - Other | 1,115.50 |
| Total 400430 · REPAIRS AND MAINTENANCE | 16,497.00 |
| 400431 · NONTECH REPAIRS AND MAINT | |
| 431100 · SECURITY | 1,167.01 |
| 431200 · GENERAL MAINTENANCE | 348.00 |
| 400431 · NONTECH REPAIRS AND MAINT - Other | 1,155.95 |
| Total 400431 · NONTECH REPAIRS AND MAINT | 2,670.96 |
| 400432 · TECH REPAIRS AND MAINTENANCE | |
| 432100 · STAFF TECHNOLOGY | 3,965.58 |
| 432200 · STUDENT TECHNOLOGY | 16,413.00 |
| Total 400432 · TECH REPAIRS AND MAINTENANCE | 20,378.58 |
| 400441 · BUILDING/ROOM RENT | 51,737.11 |
| 400442 · EQUIPMENT RENTAL | 35.99 |
| Total 400 · PURCHASED PROPERTY SERVICES | 111,462.97 |
| 500 · OTHER PURCHASED SERVICES | |
| 500510 · STUDENT BUS PASSES | 515.00 |
| 500513 · FIELD TRIPS | 6,270.15 |
| 500520 · INSURANCE | |
| 500526 · WORKERS COMPENSATION | 19,451.00 |
| 500527 · VEHICLE | 1,282.00 |
| 500520 · INSURANCE - Other | 1,120.00 |
| Total 500520 · INSURANCE | 21,853.00 |
| 500530 · COMMUNICATIONS | |
| 500531 · TELEPHONE | 195.54 |
| 500533 · POSTAGE | 1,611.91 |
| 500534 · ONLINE SERVICES | |
| 534100 · INSTRUCTIONAL | 236,375.84 |
| 534200 · SUPPORT | 64,547.74 |
| 500534 · ONLINE SERVICES - Other | 79.90 |
| Total 500534 · ONLINE SERVICES | 301,003.48 |
| 500530 · COMMUNICATIONS - Other | 56.52 |
| Total 500530 · COMMUNICATIONS | 302,867.45 |
| 500540 · ADVERTISING | 64,631.23 |
| 500550 · PRINTING AND DUPLICATING | 367.07 |
| 500560 · TUITION REIMBURSEMENT | -13,626.42 |
| 500580 · TRAVEL AND REGISTRATION | |
| 500581 · INSTATE TRAVEL | |
| 581001 · INSTATE TRAVEL | 10,901.73 |
| 581003 · INSTATE MEALS | 1,706.41 |
| 581005 · INSTATE VEHICLE RENTAL | 25.49 |
| 500581 · INSTATE TRAVEL - Other | 119.30 |
| Total 500581 · INSTATE TRAVEL | 12,752.93 |
| 500582 · OUT OF STATE TRAVEL | |
| 582001 · OUT OF STATE TRAVEL | 9,703.09 |
| 582003 · OUT OF STATE MEALS | 14.79 |
| 582004 · OUT OF STATE VEHICLE RENTAL | 616.03 |
| Total 500582 · OUT OF STATE TRAVEL | 10,333.91 |
| 500583 · MILEAGE REIMBURSEMENT | 6,267.85 |
| Total 500580 · TRAVEL AND REGISTRATION | 29,354.69 |
| 500590 · CONCURRENT ENROLLMENT TUITION | 28,508.40 |
| Total 500 · OTHER PURCHASED SERVICES | 440,740.57 |

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| 600 · SUPPLIES | |
| 600600 · INSTRUCTIONAL SUPPLIES | 3,024.41 |
| 600610 · GENERAL SUPPLIES | 38,668.98 |
| 600621 · NATURAL GAS | 1,420.05 |
| 600622 · ELECTRICITY | 9,026.26 |
| 600626 · MOTOR VEHICLE FUELS | 11,319.31 |
| 600640 · BOOKS AND PERIODICALS | 5,023.97 |
| 600650 · ELECTRONIC MEDIA SUPPLIES | 79,813.98 |
| 600680 · MEETING MATERIALS | 5,833.35 |
| 600690 · OTHER SUPPLIES | |
| 600691 · STUDENT INCENTIVE | 691.29 |
| 600692 · WATER | 617.02 |
| 600693 · CCE STUDENT SUPPLIES | 7,739.52 |
| 600694 · CLEANING SUPPLIES | 2,306.97 |
| 600690 · OTHER SUPPLIES - Other | 8.51 |
| Total 600690 · OTHER SUPPLIES | <u>11,363.31</u> |
| Total 600 · SUPPLIES | 165,493.62 |
| 66000 · Payroll Expenses | 631.15 |
| 800 · OTHER EXPENSES | |
| 800810 · DUES, SUBSCRIPTIONS, AND FEES | 33,757.64 |
| 800890 · OTHER EXPENSES | |
| 890100 · PROPERTY | |
| 890101 · FURNITURE AND FIXTURES | 3,294.17 |
| 890102 · TECHNOLOGY PURCHASES | 4,237.80 |
| 890103 · VEHICLE PURCHASES | 913.88 |
| Total 890100 · PROPERTY | <u>8,445.85</u> |
| 890200 · FOOD EXPENSES | |
| 890201 · MEETING FOOD | 2,915.79 |
| 890202 · FOOD FOR STUDENTS | 950.58 |
| 890203 · SITE FOOD | 6,202.36 |
| 890204 · FOOD FOR STAFF | 11,434.49 |
| Total 890200 · FOOD EXPENSES | <u>21,503.22</u> |
| 890300 · CHARITABLE CONTRIBUTIONS | 1,000.00 |
| Total 800890 · OTHER EXPENSES | <u>30,949.07</u> |
| Total 800 · OTHER EXPENSES | <u>64,706.71</u> |
| Total Expense | <u>2,045,301.66</u> |
| Net Ordinary Income | <u>-80,074.46</u> |
| Net Income | <u><u>-80,074.46</u></u> |