

**Statement of Revenues, Expenditures & Fund Balance  
For The 3 Periods Ended 9/30/2015**

**GOAL ACADEMY (GAC)**

	Period to Date	REVISED PTD Budget	Variance	Var %	Year to Date	REVISED Annual Budget	Variance	Var %
<b>Revenue</b>								
<b>DISTRICT 49</b>								
Capital Construction Funds	1,230.76	416.67	814.09	195 %	3,692.28	5,000.00	(1,307.72)	(26)%
Charter School PPR Allocation	1,851,453.33	2,339,407.50	(487,954.17)	(21)%	5,554,359.17	28,072,890.00	(22,518,530.83)	(80)%
Administrative Overhead D49	(20,664.00)	(31,582.00)	10,918.00	35 %	(61,992.00)	(378,984.00)	316,992.00	84 %
Administrative Overhead D49-SPED	(4,421.33)	(13,192.50)	8,771.17	66 %	(13,263.99)	(158,310.00)	145,046.01	92 %
Mill Levy Override	0.00	6,666.66	(6,666.66)	(100)%	0.00	80,000.00	(80,000.00)	(100)%
<b>Total DISTRICT 49:</b>	<b>1,827,598.76</b>	<b>2,301,716.33</b>	<b>(474,117.57)</b>	<b>(21)%</b>	<b>5,482,795.46</b>	<b>27,620,596.00</b>	<b>(22,137,800.54)</b>	<b>(80)%</b>
<b>GRANT REVENUE</b>								
Counselor Corp. Grant	169,567.00	14,130.60	155,436.40	1,100 %	169,567.00	169,567.00	0.00	0 %
School Health Grant	0.00	5,416.67	(5,416.67)	(100)%	0.00	65,000.00	(65,000.00)	(100)%
EARSS Revenue	55,000.00	4,625.00	50,375.00	1,089 %	55,000.00	55,500.00	(500.00)	(1)%
ECEA Grant Revenue	0.00	39,791.66	(39,791.66)	(100)%	0.00	477,500.00	(477,500.00)	(100)%
ELPA	0.00	10,764.23	(10,764.23)	(100)%	10,492.80	129,171.00	(118,678.20)	(92)%
IDEA Grant Revenue	37,190.03	43,670.83	(6,480.80)	(15)%	37,190.03	524,050.00	(486,859.97)	(93)%
NCLR - Escalera	0.00	833.33	(833.33)	(100)%	0.00	10,000.00	(10,000.00)	(100)%
NCLR GRANT	6,116.40	583.33	5,533.07	949 %	6,616.40	7,000.00	(383.60)	(5)%
Title 1 Revenue	21,328.63	23,125.00	(1,796.37)	(8)%	21,328.63	277,500.00	(256,171.37)	(92)%
<b>Total GRANT REVENUE:</b>	<b>289,202.06</b>	<b>142,940.65</b>	<b>146,261.41</b>	<b>102 %</b>	<b>300,194.86</b>	<b>1,715,288.00</b>	<b>(1,415,093.14)</b>	<b>(82)%</b>
<b>OTHER STATE REVENUE</b>								
Career & Technical Act-Carl Perkins	0.00	2,833.33	(2,833.33)	(100)%	0.00	34,000.00	(34,000.00)	(100)%
State Revenue from CDE	0.00	2,233.33	(2,233.33)	(100)%	0.00	26,800.00	(26,800.00)	(100)%
<b>Total OTHER STATE REVENUE:</b>	<b>0.00</b>	<b>5,066.66</b>	<b>(5,066.66)</b>	<b>(100)%</b>	<b>0.00</b>	<b>60,800.00</b>	<b>(60,800.00)</b>	<b>(100)%</b>
<b>OTHER INCOME</b>								
Donations From Private Sources	0.00	108.92	(108.92)	(100)%	0.00	1,307.04	(1,307.04)	(100)%
Fuel Tax Exemption Refunds	0.00	100.00	(100.00)	(100)%	102.96	1,200.00	(1,097.04)	(91)%
Goal Speaks Revenue	0.00	217.92	(217.92)	(100)%	0.00	2,615.04	(2,615.04)	(100)%
Goal Ventures-Fundraising Activities	0.00	416.67	(416.67)	(100)%	0.00	5,000.04	(5,000.04)	(100)%
Other Revenue	115.64	1,003.08	(887.44)	(88)%	1,344.38	12,036.96	(10,692.58)	(89)%
E-Rate Revenue	0.00	4,583.33	(4,583.33)	(100)%	0.00	55,000.00	(55,000.00)	(100)%
Pupil Activities Fundraising	0.00	163.33	(163.33)	(100)%	0.00	1,959.96	(1,959.96)	(100)%
Refunds	602.31	942.25	(339.94)	(36)%	9,778.23	11,306.96	(1,528.73)	(14)%
Rental Income	(2,255.00)	130.75	(2,385.75)	(1,825)%	0.00	1,569.00	(1,569.00)	(100)%
SEG Reimbursement of Expenditures	0.00	1,875.00	(1,875.00)	(100)%	0.00	22,500.00	(22,500.00)	(100)%
<b>Total OTHER INCOME:</b>	<b>(1,537.05)</b>	<b>9,541.25</b>	<b>(11,078.30)</b>	<b>(116)%</b>	<b>11,225.57</b>	<b>114,495.00</b>	<b>(103,269.43)</b>	<b>(90)%</b>

**Statement of Revenues, Expenditures & Fund Balance  
For The 3 Periods Ended 9/30/2015**

**GOAL ACADEMY (GAC)**

	Period to Date	REVISED PTD Budget	Variance	Var %	Year to Date	REVISED Annual Budget	Variance	Var %
<b>REVENUE FROM PRIVATE SOURCES</b>								
RMDA Reimbursement of Expenditures	17,244.00	1,875.00	15,369.00	820 %	23,287.00	22,500.00	787.00	3 %
<b>Total REVENUE FROM PRIVATE SOURCES:</b>	<b>17,244.00</b>	<b>1,875.00</b>	<b>15,369.00</b>	<b>820 %</b>	<b>23,287.00</b>	<b>22,500.00</b>	<b>787.00</b>	<b>3 %</b>
<b>Total Revenue:</b>	<b>2,132,507.77</b>	<b>2,461,139.89</b>	<b>(328,632.12)</b>	<b>(13)%</b>	<b>5,817,502.89</b>	<b>29,533,679.00</b>	<b>(23,716,176.11)</b>	<b>(80)%</b>
<b>Gross Profit:</b>	<b>2,132,507.77</b>	<b>2,461,139.89</b>	<b>(328,632.12)</b>	<b>(13)%</b>	<b>5,817,502.89</b>	<b>29,533,679.00</b>	<b>(23,716,176.11)</b>	<b>(80)%</b>
<b>Expenses</b>								
<b>0100 - SALARIES</b>								
Salaries - Administration	93,738.48	127,750.00	34,011.52	27 %	268,118.61	1,533,000.00	1,264,881.39	83 %
Salaries - Instructional	264,916.02	391,666.24	126,750.22	32 %	819,719.48	4,700,000.00	3,880,280.52	83 %
Salaries - Professional Other	82,466.92	66,666.66	(15,800.26)	(24)%	193,630.96	950,000.00	756,369.04	80 %
Salaries - Paraprofessionals	349,447.45	381,241.66	31,794.21	8 %	923,331.12	5,196,000.00	4,272,668.88	82 %
Salaries - Admin Support	16,654.36	54,531.25	37,876.89	69 %	44,174.82	504,375.00	460,200.18	91 %
<b>Total 0100 - SALARIES:</b>	<b>807,223.23</b>	<b>1,021,855.81</b>	<b>214,632.58</b>	<b>21 %</b>	<b>2,248,974.99</b>	<b>12,883,375.00</b>	<b>10,634,400.01</b>	<b>83 %</b>
<b>EXTRA DUTY</b>								
Stipends	0.00	7,083.33	7,083.33	100 %	0.00	85,000.00	85,000.00	100 %
Travel Stipend	450.00	5,000.00	4,550.00	91 %	1,350.00	60,000.00	58,650.00	98 %
Extra Duty - Other	1,683.24	130,666.66	128,983.42	99 %	4,841.41	568,000.00	563,158.59	99 %
<b>Total EXTRA DUTY:</b>	<b>2,133.24</b>	<b>142,749.99</b>	<b>140,616.75</b>	<b>99 %</b>	<b>6,191.41</b>	<b>713,000.00</b>	<b>706,808.59</b>	<b>99 %</b>
<b>BONUSES</b>								
Great Stretch Bonus	0.00	15,000.00	15,000.00	100 %	0.00	180,000.00	180,000.00	100 %
Great Academic Bonus	0.00	8,333.33	8,333.33	100 %	0.00	100,000.00	100,000.00	100 %
Bonus - Winter Bonus	0.00	12,500.00	12,500.00	100 %	0.00	150,000.00	150,000.00	100 %
<b>Total BONUSES:</b>	<b>0.00</b>	<b>35,833.33</b>	<b>35,833.33</b>	<b>100 %</b>	<b>0.00</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>100 %</b>
<b>0200 - EMPLOYEE BENEFITS</b>								
PERA Employer	141,833.25	201,362.33	59,529.08	30 %	404,914.75	2,416,348.00	2,011,433.25	83 %
401K Expense	6,131.98	8,246.49	2,114.51	26 %	18,562.61	100,000.00	81,437.39	81 %
Medicare Expense	11,296.34	17,635.17	6,338.83	36 %	31,440.57	211,932.00	180,491.43	85 %
Dental Insurance	1,301.07	2,509.53	1,208.46	48 %	6,601.33	35,000.00	28,398.67	81 %
Vision Insurance	1,169.32	1,541.66	372.34	24 %	3,411.40	18,500.00	15,088.60	82 %
Life & Disability Insurance	3,496.54	6,307.21	2,810.67	45 %	11,179.50	75,687.00	64,507.50	85 %
State Unemployment Insurance	2,427.23	3,654.00	1,226.77	34 %	6,763.49	43,848.00	37,084.51	85 %
Other Employee Benefits	1,260.00	30,545.17	29,285.17	96 %	3,470.00	361,500.00	358,030.00	99 %
<b>Total 0200 - EMPLOYEE BENEFITS:</b>	<b>168,915.73</b>	<b>271,801.56</b>	<b>102,885.83</b>	<b>38 %</b>	<b>486,343.65</b>	<b>3,262,815.00</b>	<b>2,776,471.35</b>	<b>85 %</b>

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For The 3 Periods Ended 9/30/2015**

**GOAL ACADEMY (GAC)**

	Period to Date	REVISED PTD Budget	Variance	Var %	Year to Date	REVISED Annual Budget	Variance	Var %
<b>0300 - PROFESSIONAL SERVICES</b>								
Audiology Services - ECEA	955.00	381.25	(573.75)	(150)%	955.00	4,575.00	3,620.00	79 %
Audit Services	0.00	2,916.66	2,916.66	100 %	4,000.00	35,000.00	31,000.00	89 %
Student Professional Services	0.00	2,083.33	2,083.33	100 %	4,675.00	40,000.00	35,325.00	88 %
Consultant Fees	2,000.00	5,833.33	3,833.33	66 %	6,500.00	70,000.00	63,500.00	91 %
Legal Services	25,108.23	30,000.00	4,891.77	16 %	31,915.73	360,000.00	328,084.27	91 %
Professional Education Services	34,502.90	17,333.34	(17,169.56)	(99)%	35,202.90	208,000.00	172,797.10	83 %
Bank Service Charges	890.94	1,000.00	109.06	11 %	2,344.80	12,000.00	9,655.20	80 %
Employee Training & Development	9,892.07	24,068.85	14,176.78	59 %	26,407.29	273,826.00	247,418.71	90 %
Lobbyist	3,000.00	3,000.00	0.00	0 %	9,000.00	36,000.00	27,000.00	75 %
Professional Services	275,442.68	120,565.16	(154,877.52)	(128)%	812,797.34	1,446,782.00	633,984.66	44 %
Student - Medical Services	0.00	833.33	833.33	100 %	0.00	10,000.00	10,000.00	100 %
Summit University	0.00	6,666.67	6,666.67	100 %	26,437.31	80,000.00	53,562.69	67 %
<b>Total 0300 - PROFESSIONAL SERVICES:</b>	<b>351,791.82</b>	<b>214,681.92</b>	<b>(137,109.90)</b>	<b>(64)%</b>	<b>960,235.37</b>	<b>2,576,183.00</b>	<b>1,615,947.63</b>	<b>63 %</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>								
Facility Rental	0.00	3,333.33	3,333.33	100 %	0.00	40,000.00	40,000.00	100 %
Building Rent	61,207.16	72,916.67	11,709.51	16 %	175,523.96	875,000.00	699,476.04	80 %
Miscellaneous Rent Expense	6,117.20	0.00	(6,117.20)	0 %	17,575.24	0.00	(17,575.24)	0 %
Repairs & Maintenance	8,507.02	6,250.00	(2,257.02)	(36)%	20,538.74	75,000.00	54,461.26	73 %
Repairs & Maintenance - Ranch	4,006.00	3,333.33	(672.67)	(20)%	30,847.81	60,000.00	29,152.19	49 %
Building Renovations & Remodel	0.00	5,416.66	5,416.66	100 %	2,282.91	58,000.00	55,717.09	96 %
Custodial Services	4,899.18	4,583.33	(315.85)	(7)%	10,738.76	55,000.00	44,261.24	80 %
Equipment Rentals	107.06	375.00	267.94	71 %	502.06	4,500.00	3,997.94	89 %
Grounds Maintenance	199.00	1,333.33	1,134.33	85 %	1,919.00	16,000.00	14,081.00	88 %
Grounds Maintenance - Ranch	973.25	5,000.00	4,026.75	81 %	13,799.43	25,000.00	11,200.57	45 %
Trash Services	969.33	1,166.67	197.34	17 %	3,171.13	14,000.00	10,828.87	77 %
Water & Sewer Service	116.35	2,083.33	1,966.98	94 %	1,304.45	25,000.00	23,695.55	95 %
Water & Sewer - Ranch	4,957.16	3,333.33	(1,623.83)	(49)%	18,895.85	55,000.00	36,104.15	66 %
Non-Tech Repairs & Maintenance	0.00	333.33	333.33	100 %	0.00	4,000.00	4,000.00	100 %
Tech Repairs & Maintenance - Staff	0.00	1,875.00	1,875.00	100 %	0.00	40,500.00	40,500.00	100 %
Security	2,060.00	1,000.00	(1,060.00)	(106)%	3,900.00	12,000.00	8,100.00	68 %
Vehicle Repairs & Maintenance	8,442.16	8,333.33	(108.83)	(1)%	17,535.32	100,000.00	82,464.68	82 %
Tech Repairs & Maintenance - Students	0.00	2,500.00	2,500.00	100 %	0.00	62,000.00	62,000.00	100 %
<b>Total 0400 - PURCHASED PROPERTY SERVICES:</b>	<b>102,560.87</b>	<b>123,166.64</b>	<b>20,605.77</b>	<b>17 %</b>	<b>318,534.66</b>	<b>1,521,000.00</b>	<b>1,202,465.34</b>	<b>79 %</b>
<b>0500 - OTHER PURCHASED SERVICES</b>								
Advertising Expense	27,912.87	16,666.66	(11,246.21)	(67)%	83,270.60	200,000.00	116,729.40	58 %
Mileage Reimbursement	3,304.17	6,666.66	3,362.49	50 %	13,831.59	80,000.00	66,168.41	83 %

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**GOAL ACADEMY (GAC)**

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<b>0500 - OTHER PURCHASED SERVICES</b>	(Continued)							
Human Resources Expenses	191.01	3,708.33	3,517.32	95 %	37,773.21	44,500.00	6,726.79	15 %
Contract Labor	17,775.50	9,166.66	(8,608.84)	(94)%	21,184.39	110,000.00	88,815.61	81 %
Printing & Duplicating - Admin	2,785.15	2,083.33	(701.82)	(34)%	6,456.84	30,000.00	23,543.16	78 %
Travel/Registration-In-State	7,952.80	13,000.00	5,047.20	39 %	36,348.12	156,000.00	119,651.88	77 %
Travel/Registration-Out-Of-State	18,697.46	13,229.17	(5,468.29)	(41)%	50,096.84	158,750.00	108,653.16	68 %
Printing & Duplicating - Instructional	19.80	2,666.67	2,646.87	99 %	2,569.32	27,000.00	24,430.68	90 %
Concurrent Enrollment - Tuition	19,468.80	50,000.00	30,531.20	61 %	19,534.04	600,000.00	580,465.96	97 %
<b>Total 0500 - OTHER PURCHASED SERVICES:</b>	<b>98,107.56</b>	<b>117,187.48</b>	<b>19,079.92</b>	<b>16 %</b>	<b>271,064.95</b>	<b>1,406,250.00</b>	<b>1,135,185.05</b>	<b>81 %</b>
<b>0520 - INSURANCE</b>								
Liability Insurance	48,710.00	10,000.00	(38,710.00)	(387)%	48,710.00	120,000.00	71,290.00	59 %
Property Insurance	0.00	2,750.00	2,750.00	100 %	0.00	33,000.00	33,000.00	100 %
Vehicle Insurance	47,114.00	8,333.33	(38,780.67)	(465)%	53,621.20	100,000.00	46,378.80	46 %
Workers Comp Insurance	3,038.00	8,333.33	5,295.33	64 %	3,038.00	100,000.00	96,962.00	97 %
<b>Total 0520 - INSURANCE:</b>	<b>98,862.00</b>	<b>29,416.66</b>	<b>(69,445.34)</b>	<b>(236)%</b>	<b>105,369.20</b>	<b>353,000.00</b>	<b>247,630.80</b>	<b>70 %</b>
<b>0530 - COMMUNICATIONS</b>								
Site Internet - Administration	2,595.65	31,666.67	29,071.02	92 %	6,454.12	45,000.00	38,545.88	86 %
Site Internet - Instructional	29,587.19	0.00	(29,587.19)	0 %	91,548.57	335,000.00	243,451.43	73 %
ISP Student Reimbursement	160.00	2,916.67	2,756.67	95 %	199.99	35,000.00	34,800.01	99 %
Mobile Data Students	67,168.80	73,333.33	6,164.53	8 %	273,666.38	1,003,000.00	729,333.62	73 %
Mobile Data Staff	0.00	19,000.00	19,000.00	100 %	18,825.21	105,000.00	86,174.79	82 %
Mobile Voice - Staff	24,240.62	20,416.67	(3,823.95)	(19)%	18,179.27	238,000.00	219,820.73	92 %
Telephone Expense	445.02	0.00	(445.02)	0 %	898.41	5,000.00	4,101.59	82 %
Postage & Delivery	712.96	1,250.00	537.04	43 %	2,615.99	17,000.00	14,384.01	85 %
<b>Total 0530 - COMMUNICATIONS:</b>	<b>124,910.24</b>	<b>148,583.34</b>	<b>23,673.10</b>	<b>16 %</b>	<b>412,387.94</b>	<b>1,783,000.00</b>	<b>1,370,612.06</b>	<b>77 %</b>
<b>0580 - TRAVEL &amp; REGISTRATION</b>								
Travel & Registration - In State BOD	0.00	291.67	291.67	100 %	0.00	3,500.00	3,500.00	100 %
Travel & Registration - Out of State BOD	0.00	291.67	291.67	100 %	0.00	3,500.00	3,500.00	100 %
Research & Development	0.00	541.67	541.67	100 %	0.00	6,500.00	6,500.00	100 %
<b>Total 0580 - TRAVEL &amp; REGISTRATION:</b>	<b>0.00</b>	<b>1,125.01</b>	<b>1,125.01</b>	<b>100 %</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>100 %</b>
<b>0600- SUPPLIES</b>								
Custodial Supplies	654.75	1,833.33	1,178.58	64 %	5,445.23	22,000.00	16,554.77	75 %
Electricity - Ranch	8,486.23	5,416.66	(3,069.57)	(57)%	28,219.32	65,000.00	36,780.68	57 %
Electricity	5,638.99	6,666.66	1,027.67	15 %	15,843.43	80,000.00	64,156.57	80 %
Gas Services	304.48	3,750.00	3,445.52	92 %	1,604.71	45,000.00	43,395.29	96 %
Gas Services - Ranch	891.45	3,333.00	2,441.55	73 %	2,800.84	40,000.00	37,199.16	93 %

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<b>0600- SUPPLIES</b>	(Continued)							
Food Purchases & Catering - Staff	10,155.84	10,541.66	385.82	4 %	22,959.33	126,500.00	103,540.67	82 %
Motor Vehicle Fuel	11,547.36	10,000.00	(1,547.36)	(15)%	30,310.74	93,000.00	62,689.26	67 %
Security Software	18,000.00	4,166.67	(13,833.33)	(332)%	36,000.00	100,000.00	64,000.00	64 %
Adaptive Supplies	0.00	708.34	708.34	100 %	0.00	8,500.00	8,500.00	100 %
Software for Staff	234.99	13,479.17	13,244.18	98 %	3,773.68	251,750.00	247,976.32	99 %
Supplies	12,987.21	10,576.83	(2,410.38)	(23)%	49,594.33	126,922.00	77,327.67	61 %
Instructional Supplies	4,473.65	10,416.67	5,943.02	57 %	39,342.05	125,000.00	85,657.95	69 %
Electronic Media Supplies	11,962.08	5,000.00	(6,962.08)	(139)%	17,811.14	60,000.00	42,188.86	70 %
Student Assessments	0.00	13,333.33	13,333.33	100 %	32,000.00	75,000.00	43,000.00	57 %
Data Storage	1,879.64	4,166.67	2,287.03	55 %	3,373.62	50,000.00	46,626.38	93 %
Electronic Curriculum	45,144.75	44,166.67	(978.08)	(2)%	129,443.05	530,000.00	400,556.95	76 %
Student Information Systems - Bocavox	8,000.00	14,583.33	6,583.33	45 %	35,570.00	195,000.00	159,430.00	82 %
Student Transportation	927.70	1,250.00	322.30	26 %	1,560.55	15,000.00	13,439.45	90 %
Food Purchases - Students	5,045.26	6,250.00	1,204.74	19 %	12,492.85	75,000.00	62,507.15	83 %
Graduation Supplies	0.00	1,250.00	1,250.00	100 %	6,868.41	20,000.00	13,131.59	66 %
Student Incentives	1,751.43	1,666.67	(84.76)	(5)%	2,929.37	20,000.00	17,070.63	85 %
Concurrent Enrollment - Supplies	0.00	1,250.00	1,250.00	100 %	0.00	15,000.00	15,000.00	100 %
Concurrent Enrollment - Books	5,479.31	6,666.67	1,187.36	18 %	7,296.07	80,000.00	72,703.93	91 %
Books & Periodicals	27.93	416.67	388.74	93 %	976.26	5,000.00	4,023.74	80 %
Staff Incentives	478.70	0.00	(478.70)	0 %	905.70	2,000.00	1,094.30	55 %
<b>Total 0600- SUPPLIES:</b>	<b>154,071.75</b>	<b>180,889.00</b>	<b>26,817.25</b>	<b>15 %</b>	<b>487,120.68</b>	<b>2,225,672.00</b>	<b>1,738,551.32</b>	<b>78 %</b>
<b>0700- PROPERTY</b>								
Technology Purchases	151,450.75	30,000.00	(121,450.75)	(405)%	294,446.60	1,007,625.00	713,178.40	71 %
Furniture & Fixtures	46.59	1,666.67	1,620.08	97 %	15,197.58	20,000.00	4,802.42	24 %
Equipment	419.61	5,000.00	4,580.39	92 %	8,376.84	60,000.00	51,623.16	86 %
Vehicle Purchase	12,400.00	6,666.67	(5,733.33)	(86)%	73,085.20	80,000.00	6,914.80	9 %
Vehicle Registration	124.56	125.00	0.44	0 %	124.56	1,500.00	1,375.44	92 %
<b>Total 0700- PROPERTY:</b>	<b>164,441.51</b>	<b>43,458.34</b>	<b>(120,983.17)</b>	<b>(278)%</b>	<b>391,230.78</b>	<b>1,169,125.00</b>	<b>777,894.22</b>	<b>67 %</b>
<b>0800- OTHER EXPENSE</b>								
Credit Card Control Acct	3,190.06	0.00	(3,190.06)	0 %	12,840.83	0.00	(12,840.83)	0 %
Donations	0.00	416.66	416.66	100 %	40.00	5,000.00	4,960.00	99 %
Dues & Fees	2,501.82	4,166.67	1,664.85	40 %	33,314.20	50,000.00	16,685.80	33 %
Penalties & Interest	231.99	416.67	184.68	44 %	231.99	5,000.00	4,768.01	95 %
Miscellaneous	0.00	3,688.25	3,688.25	100 %	0.00	44,259.00	44,259.00	100 %
Homeless Expenses	525.84	833.33	307.49	37 %	575.84	10,000.00	9,424.16	94 %

**Statement of Revenues, Expenditures & Fund Balance  
For The 3 Periods Ended 9/30/2015**

**GOAL ACADEMY (GAC)**

	Period to Date	REVISED PTD Budget	Variance	Var %	Year to Date	REVISED Annual Budget	Variance	Var %
<b>Total 0800- OTHER EXPENSE:</b>	6,449.71	9,521.58	3,071.87	32 %	47,002.86	114,259.00	67,256.14	59 %
<b>PUPIL ACTIVITY FUND</b>								
Pupil Activities - Goal Ventures	10,522.17	7,500.00	(3,022.17)	(40)%	24,624.93	90,000.00	65,375.07	73 %
Pupil Activities - NHS	50.17	1,041.67	991.50	95 %	526.00	12,500.00	11,974.00	96 %
Pupil Activities - Site Based	506.00	6,666.66	6,160.66	92 %	741.40	80,000.00	79,258.60	99 %
<b>Total PUPIL ACTIVITY FUND:</b>	11,078.34	15,208.33	4,129.99	27 %	25,892.33	182,500.00	156,607.67	86 %
<b>SELF-INSURANCE FUND</b>								
Cypress Refund of Expenditures	(341.63)	0.00	341.63	0 %	(601.08)	0.00	601.08	0 %
Funding Premium - Self Insurance	0.00	28,333.33	28,333.33	100 %	52,942.19	60,000.00	7,057.81	12 %
Cypress Administration	27,623.13	6,666.66	(20,956.47)	(314)%	47,764.59	360,000.00	312,235.41	87 %
Cypress Claims Expense	30,338.47	66,666.67	36,328.20	54 %	115,480.82	800,000.00	684,519.18	86 %
Employee Withholding - Self-Insurance	(27,224.62)	(26,666.67)	557.95	2 %	(74,275.50)	(320,000.00)	(245,724.50)	(77)%
Health Insurance Expense	0.00	0.00	0.00	0 %	0.00	0.00	0.00	0 %
<b>Total SELF-INSURANCE FUND:</b>	30,395.35	74,999.99	44,604.64	59 %	141,311.02	900,000.00	758,688.98	84 %
<b>Total Expenses:</b>	2,120,941.35	2,430,478.98	309,537.63	13 %	5,901,659.84	29,533,679.00	23,632,019.16	80 %
<b>Net Income From Operations:</b>	11,566.42	30,660.91	(19,094.49)	(62)%	(84,156.95)	0.00	(84,156.95)	0 %
<b>Earnings Before Income Tax:</b>	11,566.42	30,660.91	(19,094.49)	(62)%	(84,156.95)	0.00	(84,156.95)	0 %
<b>Net Income (Loss):</b>	11,566.42	30,660.91	(19,094.49)	(62)%	(84,156.95)	0.00	(84,156.95)	0 %