

**GOAL ACADEMY**  
**Profit & Loss**  
 June 2014

	Jun 14	% of Total Income	Line No.
<b>Income</b>			1
<b>OTHER INCOME</b>	61,378.08	1.68%	2
<b>CONTRIBUTED PROPERTY FMV</b>	1,600,000.00	43.80%	3
<b>1900 · OTHER REVENUE FROM LOCAL SOURCE</b>			4
1990 · MISCELLANEOUS REVENUE	0.00	0.00%	5
<b>Total 1900 · OTHER REVENUE FROM LOCAL SOURCE</b>	0.00	0.00%	6
<b>4000 · FEDERAL REVENUE FROM CDE</b>			7
4954 · FEDERAL REVENUE FROM D49	20,456.85	0.56%	8
<b>Total 4000 · FEDERAL REVENUE FROM CDE</b>	20,456.85	0.56%	9
<b>5710 · CHARTER SCHOOL PPR</b>			10
5710001 · PPR FROM D49	1,949,656.39	53.37%	11
5710002 · D49 ADMIN FEE	27,887.85	0.76%	12
5710003 · D49 SPED MONTHLY FEE	-6,558.93	-0.18%	13
5710004 · CAPITAL CONSTRUCTION FUNDS	256.24	0.01%	14
<b>Total 5710 · CHARTER SCHOOL PPR</b>	1,971,241.55	53.96%	15
<b>Total Income</b>	3,653,076.48	100.00%	16
<b>Gross Profit</b>	3,653,076.48	100.00%	17
<b>Expense</b>			18
<b>100 · SALARIES</b>			19
100100 · ADMINISTRATORS	150,284.81	4.11%	20
100200 · PROFESSIONAL - INSTRUCTIONAL	163,896.75	4.49%	21
100300 · PROFESSIONAL - OTHER	117,236.29	3.21%	22
100400 · PARAPROFESSIONALS	235,057.36	6.43%	23
100500 · OFFICE/ADMINISTRATIVE SUPPORT	3,973.33	0.11%	24
100 · SALARIES - Other	2,281.49	0.06%	25
<b>Total 100 · SALARIES</b>	672,730.03	18.42%	26
<b>200 · EMPLOYEE BENEFITS</b>			27
200200 · MILEAGE STIPEND			28
200100 · STIPEND ADMINISTRATORS	250.00	0.01%	29
200202 · STIPEND PROFESSIONAL-INSTRUCT	3,067.50	0.08%	30
200300 · STIPEND PROFESSIONAL-OTHER	525.00	0.01%	31
200400 · STIPEND PARAPROFESSIONAL	7,125.00	0.20%	32
<b>Total 200200 · MILEAGE STIPEND</b>	10,967.50	0.30%	33
200210 · LIFE AND DISABILITY INSURANCE			34
210100 · ADMINISTRATORS	632.56	0.02%	35
210200 · PROFESSIONAL - INSTRUCTIONAL	1,096.93	0.03%	36
210300 · PROFESSIONAL - OTHER	516.41	0.01%	37
210400 · PARAPROFESSIONALS	1,807.57	0.05%	38
210500 · OFFICE/ADMINISTRATIVE SUPPORT	28.76	0.00%	39

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Total 200210 · LIFE AND DISABILITY INSURANCE	4,082.23	0.11%	40
220 · MEDICARE AND SOCIAL SECURITY			41
220100 · ADMINISTRATORS	9,257.71	0.25%	42
Total 220 · MEDICARE AND SOCIAL SECURITY	9,257.71	0.25%	43
230 · PERA CONTRIBUTIONS			44
230001 · PERA 401K MATCH	6,723.37	0.18%	45
230100 · ADMINISTRATORS	21,791.28	0.60%	46
230200 · PROFESSIONAL - INSTRUCTIONAL	31,754.24	0.87%	47
230300 · PROFESSIONAL - OTHER	17,433.96	0.48%	48
230400 · PARAPROFESSIONALS	45,463.36	1.24%	49
230500 · OFFICE/ADMINISTRATIVE SUPPORT	3,139.23	0.09%	50
Total 230 · PERA CONTRIBUTIONS	126,305.44	3.46%	51
250 · HEALTH/DENTAL/VISION		0.00%	52
250001 · SELF INSURANCE BENEFIT PAYMENTS	-66,026.49	-1.81%	53
250100 · ADMINISTRATORS	340.51	0.01%	54
250200 · PROFESSIONAL - INSTRUCTIONAL	897.31	0.02%	55
250300 · PROFESSIONAL - OTHER	345.32	0.01%	56
250400 · PARAPROFESSIONALS	1,305.50	0.04%	57
250500 · OFFICE/ADMINISTRATIVE SUPPORT	18.65	0.00%	58
Total 250 · HEALTH/DENTAL/VISION	-63,119.20	-1.73%	59
295 · STATE UNEMPLOYMENT			60
295100 · ADMINISTRATORS	1.34	0.00%	61
295200 · PROFESSIONAL - INSTRUCTIONAL	14.59	0.00%	62
Total 295 · STATE UNEMPLOYMENT	15.93	0.00%	63
200 · EMPLOYEE BENEFITS - Other	11,653.00	0.32%	64
Total 200 · EMPLOYEE BENEFITS	99,162.61	2.71%	65
300 · PROFESSIONAL SERVICES			66
300310 · BANK SERVICE CHARGES	334.79	0.01%	67
300320 · PROFESSIONAL-EDU SERVICES	756.50	0.02%	68
300331 · LEGAL SERVICES	1,267.45	0.03%	69
300339 · OTHER PROFESSIONAL SERVICES			70
339100 · CYPRESS BENEFIT ADMINISTRATION	24,798.61	0.68%	71
339300 · HUMAN RESOURCES SERVICES	10.00	0.00%	72
339400 · LOBBYIST	3,000.00	0.08%	73
339600 · OTHER PROFESSIONAL SERVICES	238,334.41	6.52%	74
Total 300339 · OTHER PROFESSIONAL SERVICES	266,143.02	7.29%	75
300350 · EMPLOYEE TRAINING AND DEVELOP			76
3003502 · PROF DEV SUPPORT STAFF	12,475.00	0.34%	77
300350 · EMPLOYEE TRAINING AND DEVELOP - Other	590.07	0.02%	78
Total 300350 · EMPLOYEE TRAINING AND DEVELOP	13,065.07	0.36%	79

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<b>Total 300 · PROFESSIONAL SERVICES</b>	281,566.83	7.71%	80
<b>400 · PURCHASED PROPERTY SERVICES</b>			81
<b>400410 · UTILITY SERVICES</b>			82
410100 · WATER	12,790.21	0.35%	83
<b>Total 400410 · UTILITY SERVICES</b>	12,790.21	0.35%	84
<b>400420 · CLEANING SERVICES</b>			85
400421 · TRASH REMOVAL	331.97	0.01%	86
400423 · CUSTODIAL SERVICES	4,609.16	0.13%	87
400420 · CLEANING SERVICES - Other	75.00	0.00%	88
<b>Total 400420 · CLEANING SERVICES</b>	5,016.13	0.14%	89
<b>400430 · REPAIRS AND MAINTENANCE</b>			90
<b>430100 · BUILDING</b>			91
430101 · BUILDING	7,420.18	0.20%	92
430100 · BUILDING - Other	903.75	0.02%	93
<b>Total 430100 · BUILDING</b>	8,323.93	0.23%	94
430200 · VEHICLES	1,227.69	0.03%	95
400430 · REPAIRS AND MAINTENANCE - Other	659.51	0.02%	96
<b>Total 400430 · REPAIRS AND MAINTENANCE</b>	10,211.13	0.28%	97
<b>400431 · NONTECH REPAIRS AND MAINT</b>			98
431100 · SECURITY	4,990.88	0.14%	99
400431 · NONTECH REPAIRS AND MAINT - Other	864.00	0.02%	100
<b>Total 400431 · NONTECH REPAIRS AND MAINT</b>	5,854.88	0.16%	101
<b>400432 · TECH REPAIRS AND MAINTENANCE</b>		0.00%	102
432100 · STAFF TECHNOLOGY	1,705.38	0.05%	103
<b>Total 400432 · TECH REPAIRS AND MAINTENANCE</b>	1,705.38	0.05%	104
<b>400441 · BUILDING/ROOM RENT</b>	49,461.18	1.35%	105
<b>400442 · EQUIPMENT RENTAL</b>	142.08	0.00%	106
<b>400444 · BUS RENTAL</b>	150.00	0.00%	107
<b>Total 400 · PURCHASED PROPERTY SERVICES</b>	85,330.99	2.34%	108
<b>500 · OTHER PURCHASED SERVICES</b>			109
<b>500510 · STUDENT BUS PASSES</b>	796.94	0.02%	110
<b>500513 · FIELD TRIPS</b>	2,375.25	0.07%	111
<b>500520 · INSURANCE</b>		0.00%	112
500522 · PROPERTY	2,747.12	0.08%	113
500526 · WORKERS COMPENSATION	6,433.00	0.18%	114
500527 · VEHICLE	3,458.00	0.09%	115
<b>Total 500520 · INSURANCE</b>	12,638.12	0.35%	116
<b>500530 · COMMUNICATIONS</b>			117
500531 · TELEPHONE	456.02	0.01%	118
500533 · POSTAGE	1,260.54	0.03%	119

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500534 · ONLINE SERVICES		0.00%	120
534100 · INSTRUCTIONAL	197,597.98	5.41%	121
534200 · SUPPORT	41,759.96	1.14%	122
500534 · ONLINE SERVICES - Other	1,263.77	0.03%	123
<b>Total 500534 · ONLINE SERVICES</b>	<b>240,621.71</b>	<b>6.59%</b>	<b>124</b>
500530 · COMMUNICATIONS - Other	56.61	0.00%	125
<b>Total 500530 · COMMUNICATIONS</b>	<b>242,394.88</b>	<b>6.64%</b>	<b>126</b>
500540 · ADVERTISING	3,642.25	0.10%	127
500550 · PRINTING AND DUPLICATING	1,691.56	0.05%	128
500580 · TRAVEL AND REGISTRATION			129
500581 · INSTATE TRAVEL			130
581001 · INSTATE TRAVEL	7,585.70	0.21%	131
581003 · INSTATE MEALS	1,165.93	0.03%	132
<b>Total 500581 · INSTATE TRAVEL</b>	<b>8,751.63</b>	<b>0.24%</b>	<b>133</b>
500582 · OUT OF STATE TRAVEL			134
582001 · OUT OF STATE TRAVEL	17,197.06	0.47%	135
582002 · OUT OF STATE REGISTRATION	1,445.00	0.04%	136
582003 · OUT OF STATE MEALS	606.12	0.02%	137
582004 · OUT OF STATE VEHICLE RENTAL	477.21	0.01%	138
<b>Total 500582 · OUT OF STATE TRAVEL</b>	<b>19,725.39</b>	<b>0.54%</b>	<b>139</b>
500583 · MILEAGE REIMBURSEMENT	30,347.71	0.83%	140
<b>Total 500580 · TRAVEL AND REGISTRATION</b>	<b>58,824.73</b>	<b>1.61%</b>	<b>141</b>
500590 · CONCURRENT ENROLLMENT TUITION	4,323.81	0.12%	142
<b>Total 500 · OTHER PURCHASED SERVICES</b>	<b>326,687.54</b>	<b>8.94%</b>	<b>143</b>
600 · SUPPLIES			144
600600 · INSTRUCTIONAL SUPPLIES	701.13	0.02%	145
600610 · GENERAL SUPPLIES	31,556.67	0.86%	146
600621 · NATURAL GAS	1,310.34	0.04%	147
600622 · ELECTRICITY	18,674.13	0.51%	148
600626 · MOTOR VEHICLE FUELS	7,413.59	0.20%	149
600640 · BOOKS AND PERIODICALS	9,830.65	0.27%	150
600645 · CURRICULUM - ELECTRONIC	39,179.90	1.07%	151
600650 · ELECTRONIC MEDIA SUPPLIES	313.50	0.01%	152
600670 · GRADUATION SUPPLIES	7,349.92	0.20%	153
600680 · MEETING MATERIALS	6,062.86	0.17%	154
600690 · OTHER SUPPLIES		0.00%	155
600691 · STUDENT INCENTIVE	508.98	0.01%	156
600692 · WATER	207.38	0.01%	157
600693 · CCE STUDENT SUPPLIES	250.76	0.01%	158
600694 · CLEANING SUPPLIES	2,229.82	0.06%	159
<b>Total 600690 · OTHER SUPPLIES</b>	<b>3,196.94</b>	<b>0.09%</b>	<b>160</b>
<b>Total 600 · SUPPLIES</b>	<b>125,589.63</b>	<b>3.44%</b>	<b>161</b>

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	Jun 14	% of Total Income	Line No.
66000 · Payroll Expenses	4,630.19	0.13%	162
<b>800 · OTHER EXPENSES</b>			163
800810 · DUES, SUBSCRIPTIONS, AND FEES	200.63	0.01%	164
<b>800890 · OTHER EXPENSES</b>			165
<b>890100 · PROPERTY</b>			166
890102 · TECHNOLOGY PURCHASES	1,078.87	0.03%	167
<b>Total 890100 · PROPERTY</b>	1,078.87	0.03%	168
<b>890200 · FOOD EXPENSES</b>			169
890201 · MEETING FOOD	1,012.66	0.03%	170
890202 · FOOD FOR STUDENTS	8,546.53	0.23%	171
890203 · SITE FOOD	7,492.83	0.21%	172
890204 · FOOD FOR STAFF	5,561.19	0.15%	173
<b>Total 890200 · FOOD EXPENSES</b>	22,613.21	0.62%	174
890851 · HOMELESS EXPENSES	452.35	0.01%	175
<b>Total 800890 · OTHER EXPENSES</b>	24,144.43	0.66%	176
<b>Total 800 · OTHER EXPENSES</b>	24,345.06	0.67%	177
<b>Total Expense</b>	1,620,042.88	44.35%	178
<b>Net Ordinary Income</b>	2,033,033.60	55.65%	179