

GOAL Academy
August 2014 Income Statement

| Line # | | Student Count PPR | Approved 2014-15 | YTD July-August 14 | % of Budget | July-August 13 | Monthly August | August '13 |
|--------|--|----------------------|------------------|-----------------------|----------------|----------------|-------------------|------------|
| | | 3,200 | 6,652 | | | | | |
| 1 | CONTRIBUTED PROPERTY FMV | | | | | | | |
| 2 | OTHER INCOME | | 5,000 | 39,505 | 790.11% | | 452 | |
| 3 | BOYS RANCH FOUNDATION PAYMENTS | | | | | | | |
| 4 | Total OTHER INCOME | | 5,000 | 39,505 | 790.11% | | 452 | |
| 5 | 1920 · REVENUE FROM PRIVATE SOURCES | | | 109 | | | 109 | |
| 6 | 3000 · STATE REVENUE | | 1,000 | | 0.00% | 3,546 | | |
| 7 | 4000 · FEDERAL REVENUE FROM CDE | | | | | | | |
| 8 | 4954 · FEDERAL REVENUE FROM D49 | | | | | | | |
| 9 | | | | | | | | |
| 10 | IDEA/ECEA ARRA | | 809,000 | | 0.00% | | | |
| 11 | TITLE I | | 324,606 | 46,051 | 14.19% | | 46,051 | |
| 12 | E-RATE DISCOUNT | | 20,000 | | 0.00% | | | |
| 13 | NCLR | | 25,000 | | 0.00% | | | |
| 14 | EARSS | | 111,000 | | 0.00% | | | |
| 15 | Total 4000 · FEDERAL REVENUE FROM CDE | | 1,289,606 | 46,051 | 3.57% | 111,000 | 46,051 | |
| 16 | | | | | | | | |
| 17 | 5710 · CHARTER SCHOOL PPR | | | | | | | |
| 18 | 5710001 · PPR FROM D49 | | 21,286,400 | 3,881,652 | 18.24% | 3,339,349 | 1,940,826 | 1,669,611 |
| 19 | 5710002 · D49 ADMIN FEE | | -355,627 | -51,118 | 14.37% | -57,376 | -25,559 | -28,688 |
| 20 | 5710003 · D49 SPED MONTHLY FEE | | -55,686 | -10,039 | 18.03% | -8,795 | -5,020 | -8,795 |
| 21 | 5710004 · CAPITAL CONSTRUCTION FUNDS | | | 8,624 | | | 8,368 | |
| 22 | Total 5710 · CHARTER SCHOOL PPR | | 20,875,087 | 3,829,119 | 18.34% | 3,273,179 | 1,918,616 | |
| 23 | Total Income | | 22,170,693 | 3,914,785 | 17.66% | 3,387,725 | 1,965,227 | |
| 24 | Income | | 22,170,693 | 3,914,785 | 17.66% | 3,387,725 | 1,965,227 | 1,746,674 |
| 25 | Expense | | | | | | | |
| 26 | 100 · SALARIES | | | | | | | |
| 27 | 100100 · ADMINISTRATORS | | 1,584,000 | 368,804 | 23.28% | | 185,402 | |
| 28 | 100200 · PROFESSIONAL - INSTRUCTIONAL | | 2,371,638 | 296,725 | 12.51% | | 141,524 | |
| 29 | 100300 · PROFESSIONAL - OTHER | | 594,000 | 224,574 | 37.81% | | 108,139 | |
| 30 | 100400 · PARAPROFESSIONALS | | 2,540,556 | 517,029 | 20.35% | | 249,890 | |
| 31 | 100500 · OFFICE/ADMINISTRATIVE SUPPORT | | 143,454 | 12,947 | 9.02% | | 8,973 | |
| 32 | 100600 · CRAFTS, TRADES, AND SERVICES | | 64,115 | 13,825 | 21.56% | | | |
| 33 | 100 · SALARIES - Other | | 6,000 | 2,433 | 40.56% | | 2,433 | |
| 34 | Total 100 · SALARIES | | 7,303,763 | 1,436,338 | 19.67% | 1,398,591 | 696,362 | 722,276 |
| 35 | 196 · BONUSES | | | | | | | |
| 36 | 196100 · BONUS | | | | | | | |
| 37 | 196200 · GREAT STRETCH BONUS | | 300,000 | | 0.00% | | | |
| 38 | 196300 · SPECIAL RDC BONUS | | 7,500 | | 0.00% | | | |
| 39 | 196 · BONUSES - Other | | 15,000 | | 0.00% | | | |
| 40 | Total 196 · BONUSES | | 322,500 | | 0.00% | 3,000 | | 3,000 |
| 41 | 200 · EMPLOYEE BENEFITS | | | | | | | |
| 42 | 200200 · MILEAGE STIPEND | | | | | | | |
| 43 | 200100 · STIPEND ADMINISTRATORS | | 2,500 | 550 | 22.00% | | 300 | |
| 44 | 200202 · STIPEND PROFESSIONAL-INSTRUCT | | 25,000 | 5,985 | 23.94% | | 2,843 | |
| 45 | 200300 · STIPEND PROFESSIONAL-OTHER | | 2,250 | 1,050 | 46.67% | | 525 | |
| 46 | 200400 · STIPEND PARAPROFESSIONAL | | 52,000 | 14,753 | 28.37% | | 7,403 | |
| 47 | 200500 · STIPEND OFFICE SUPPORT | | 300 | | 0.00% | | | |
| 48 | 200200 · MILEAGE STIPEND - Other | | 17,000 | | 0.00% | | | |
| 49 | Total 200200 · MILEAGE STIPEND | | 99,050 | 22,338 | 22.55% | 17,325 | 11,071 | 9,263 |
| 50 | 200210 · LIFE AND DISABILITY INSURANCE | | | | | | | |
| 51 | 210100 · ADMINISTRATORS | | 8,655 | -3,719 | -42.97% | | 612 | |
| 52 | 210200 · PROFESSIONAL - INSTRUCTIONAL | | 12,754 | 2,206 | 17.30% | | 1,112 | |
| 53 | 210300 · PROFESSIONAL - OTHER | | 2,901 | 1,001 | 34.49% | | 476 | |
| 54 | 210400 · PARAPROFESSIONALS | | 12,883 | 3,472 | 26.95% | | 1,664 | |
| 55 | 210500 · OFFICE/ADMINISTRATIVE SUPPORT | | 897 | 58 | 6.41% | | 29 | |
| 56 | 210600 · CRAFTS, TRADES, AND SERVICES | | 185 | | 0.00% | | | |
| 57 | 200210 · LIFE AND DISABILITY INSURANCE - Other | | 5,677 | | 0.00% | | | |
| 58 | Total 200210 · LIFE AND DISABILITY INSURANCE | | 43,952 | 3,017 | 6.86% | 8,165 | 3,893 | 4,430 |
| 59 | 220 · MEDICARE AND SOCIAL SECURITY | | | | | | | |
| 60 | 220100 · ADMINISTRATORS | | 17,899 | 5,913 | 33.03% | | 2,950 | |
| 61 | 220200 · PROFESSIONAL - INSTRUCTIONAL | | 26,800 | 7,883 | 29.42% | | 3,933 | |
| 62 | 220300 · PROFESSIONAL - OTHER | | 6,712 | 1,971 | 29.36% | | 983 | |
| 63 | 220400 · PARAPROFESSIONALS | | 28,708 | 1,971 | 6.87% | | 983 | |
| 64 | 220500 · OFFICE/ADMINISTRATIVE SUPPORT | | 1,621 | 1,971 | 121.58% | | 983 | |
| 65 | 220600 · CRAFTS, TRADES, AND SERVICES | | 724 | | 0.00% | | | |
| 66 | 220 · MEDICARE AND SOCIAL SECURITY - Other | | 68 | | 0.00% | | | |
| 67 | Total 220 · MEDICARE AND SOCIAL SECURITY | | 82,532 | 19,708 | 23.88% | 19,312 | 9,834 | 9,999 |

| | | | | | | | | |
|-----|---|------------------|----------------|---------------|----------------|----------------|--|----------------|
| 68 | 230 · PERA CONTRIBUTIONS | | | | | | | |
| 69 | 230001 · PERA 401K MATCH | 100,000 | 12,828 | 12.83% | | 6,023 | | |
| 70 | 230100 · ADMINISTRATORS | 285,120 | 51,785 | 18.16% | | 23,801 | | |
| 71 | 230200 · PROFESSIONAL - INSTRUCTIONAL | 426,895 | 60,477 | 14.17% | | 30,417 | | |
| 72 | 230300 · PROFESSIONAL - OTHER | 106,920 | 38,748 | 36.24% | | 19,547 | | |
| 73 | 230400 · PARAPROFESSIONALS | 457,300 | 96,518 | 21.11% | | 47,298 | | |
| 74 | 230500 · OFFICE/ADMINISTRATIVE SUPPORT | 25,822 | 6,540 | 25.33% | | 3,273 | | |
| 75 | 230600 · CRAFTS, TRADES, AND SERVICES | 11,541 | | 0.00% | | | | |
| 76 | 230 · PERA CONTRIBUTIONS - Other | 65,000 | | 0.00% | | | | |
| 77 | Total 230 · PERA CONTRIBUTIONS | 1,478,598 | 266,897 | 18.05% | 249,475 | 130,358 | | 131,503 |
| 78 | 250 · HEALTH/DENTAL/VISION | | | | | | | |
| 79 | 250001 · SELF INSURANCE BENEFIT PAYMENTS | 1,024,875 | 118,772 | 11.59% | | 32,907 | | |
| 80 | 250100 · ADMINISTRATORS | 4,422 | 1,038 | 23.47% | | 498 | | |
| 81 | 250200 · PROFESSIONAL - INSTRUCTIONAL | 12,956 | 1,626 | 12.55% | | 813 | | |
| 82 | 250300 · PROFESSIONAL - OTHER | 4,208 | 596 | 14.17% | | 305 | | |
| 83 | 250400 · PARAPROFESSIONALS | 8,712 | 2,954 | 33.91% | | 1,425 | | |
| 84 | 250500 · OFFICE/ADMINISTRATIVE SUPPORT | 365 | 37 | 10.25% | | 19 | | |
| 85 | 250700 · EMPLOYEE DEDUCTION TERMS/TRANS | | 44 | 0.00% | | 44 | | |
| 86 | 250 · HEALTH/DENTAL/VISION - Other | 7,206 | | 0.00% | | | | |
| 87 | Total 250 · HEALTH/DENTAL/VISION | 1,062,744 | 125,068 | 11.77% | 136,913 | 36,010 | | 70,257 |
| 88 | 295 · STATE UNEMPLOYMENT | | | | | | | |
| 89 | 295100 · ADMINISTRATORS | 4,752 | 10,300 | 216.75% | | 3 | | |
| 90 | 295200 · PROFESSIONAL - INSTRUCTIONAL | 7,115 | 919 | 12.92% | | 15 | | |
| 91 | 295300 · PROFESSIONAL - OTHER | 1,782 | 674 | 37.81% | | | | |
| 92 | 295400 · PARAPROFESSIONALS | 7,622 | 1,551 | 20.35% | | | | |
| 93 | 295500 · OFFICE/ADMINISTRATIVE SUPPORT | 430 | 39 | 9.03% | | | | |
| 94 | 295600 · CRAFTS, TRADES, AND SERVICES | 192 | 41 | 21.60% | | | | |
| 95 | Total 295 · STATE UNEMPLOYMENT | 21,893 | 13,525 | 61.78% | | 17 | | |
| 96 | Total 200 · EMPLOYEE BENEFITS | 2,788,769 | 450,554 | 16.16% | 431,723 | 191,183 | | 225,817 |
| 97 | 300 · PROFESSIONAL SERVICES | | | | | | | |
| 98 | 300310 · BANK SERVICE CHARGES | 2,500 | 866 | 34.63% | | 380 | | |
| 99 | 300320 · PROFESSIONAL_EDU SERVICES | 60,000 | 16,724 | 27.87% | | 16,570 | | |
| 100 | 300331 · LEGAL SERVICES | 15,650 | 6,980 | 44.60% | | 5,195 | | |
| 101 | 300332 · AUDIT SERVICES | 7,500 | | 0.00% | | | | |
| 102 | 300339 · OTHER PROFESSIONAL SERVICES | | | | | | | |
| 103 | 339100 · CYPRESS BENEFIT ADMINISTRATION | 466,022 | 37,139 | 7.97% | | 23,722 | | |
| 104 | 339200 · PAYROLL SERVICES | 7,500 | | 0.00% | | | | |
| 105 | 339300 · HUMAN RESOURCES SERVICES | 17,500 | 516 | 2.95% | | 116 | | |
| 106 | 339400 · LOBBYIST | 33,250 | 6,000 | 18.05% | | 3,000 | | |
| 107 | 339500 · COUNSELING SERVICES | 2,500 | | 0.00% | | | | |
| 108 | 339600 · OTHER PROFESSIONAL SERVICES | 3,131,263 | 588,270 | 18.79% | | 301,072 | | |
| 109 | Total 300339 · OTHER PROFESSIONAL SERVICES | 3,743,685 | 631,925 | 16.88% | 74,398 | 327,911 | | 44,088 |
| 110 | 300350 · EMPLOYEE TRAINING AND DEVELOP | | | | | | | |
| 111 | 2213 · INSTRUCTIONAL STAFF | 45,231 | 11,915 | 26.34% | | 3,935 | | |
| 112 | 3003501 · ADMINISTRATORS | 3,643 | 1,596 | 43.81% | | | | |
| 113 | 3003502 · PROF DEV SUPPORT STAFF | 15,000 | 90 | 0.60% | | 90 | | |
| 114 | 300350 · EMPLOYEE TRAINING AND DEVELOP - Other | 48,274 | 26,757 | 55.43% | | 21,500 | | |
| 115 | Total 300350 · EMPLOYEE TRAINING AND DEVELOP | 112,148 | 40,358 | 35.99% | 22,008 | 25,525 | | 21,069 |
| 116 | 330335 · MEDICAL SERVICES | | 73 | | | | | |
| 117 | 300 · PROFESSIONAL SERVICES - Other | 1,650 | | 0.00% | | | | |
| 118 | Total 300 · PROFESSIONAL SERVICES | 3,857,483 | 696,926 | 18.07% | 105,896 | 375,581 | | 73,274 |
| 119 | 400 · PURCHASED PROPERTY SERVICES | | | | | | | |
| 120 | 400410 · UTILITY SERVICES | | | | | | | |
| 121 | 410100 · WATER | 65,000 | 16,255 | 25.01% | | 15,932 | | |
| 122 | 400410 · UTILITY SERVICES | 23,353 | -71 | -0.30% | | -71 | | |
| 123 | Total 400410 · UTILITY SERVICES | 88,353 | 16,184 | 18.32% | 7,886 | 15,861 | | 7,561 |
| 124 | 400420 · CLEANING SERVICES | | | | | | | |
| 125 | 400421 · TRASH REMOVAL | 8,000 | 1,106 | 13.82% | | 785 | | |
| 126 | 400423 · CUSTODIAL SERVICES | 45,000 | 7,040 | 15.65% | | 2,937 | | |
| 127 | 400424 · LAWN CARE | 1,500 | 370 | 24.67% | | 370 | | |
| 128 | 400420 · CLEANING SERVICES - Other | 2,500 | | 0.00% | | | | |
| 129 | Total 400420 · CLEANING SERVICES | 57,000 | 8,516 | 14.94% | 5,301 | 4,092 | | 3,014 |
| 130 | 400430 · REPAIRS AND MAINTENANCE | | | | | | | |
| 131 | 430100 · BUILDING | | | | | | | |
| 132 | 430101 · BUILDING | 20,000 | 15,919 | 79.59% | | 8,841 | | 558 |
| 133 | 430015 · Ranch Building Maintenance | 65,000 | 2,308 | 3.55% | | 2,308 | | |
| 134 | 430110 · MAJOR RENOVATIONS | 130,000 | 667 | 0.51% | | | | |
| 135 | 430100 · BUILDING - Other | 22,000 | | 0.00% | | | | |
| 136 | Total 430100 · BUILDING | 237,000 | 18,894 | 7.97% | 2988.28 | 11,149 | | 569 |
| 137 | 430200 · VEHICLES | 30,000 | 6,388 | 21.29% | | 2,682 | | |
| 138 | 400430 · REPAIRS AND MAINTENANCE - Other | 2,500 | 73 | 2.90% | | 73 | | |
| 139 | Total 400430 · REPAIRS AND MAINTENANCE | 269,500 | 25,354 | 9.41% | 6,960 | 13,903 | | 4,040 |

| | | | | | | | | |
|-----|--|------------------|----------------|---------------|----------------|----------------|--|----------------|
| 140 | 400431 · NONTECH REPAIRS AND MAINT | | | | | | | |
| 141 | 431100 · SECURITY | 17,250 | 1,607 | 9.31% | | 1,167 | | |
| 142 | 431200 · GENERAL MAINTENANCE | | 465 | | | 348 | | |
| 143 | 400431 · NONTECH REPAIRS AND MAINT - Other | 12,500 | 1,156 | 9.25% | | 1,156 | | |
| 144 | Total 400431 · NONTECH REPAIRS AND MAINT | 29,750 | 3,228 | 10.85% | 3,340 | 2,671 | | -81 |
| 145 | 400432 · TECH REPAIRS AND MAINTENANCE | | | | | | | |
| 146 | 432100 · STAFF TECHNOLOGY | 25,000 | 5,558 | 22.23% | | 3,966 | | |
| 147 | 432200 · STUDENT TECHNOLOGY | 50,000 | 3,000 | 6.00% | | 3,000 | | |
| 148 | 400432 · TECH REPAIRS AND MAINTENANCE - Other | 3,300 | | 0.00% | | | | |
| 149 | Total 400432 · TECH REPAIRS AND MAINTENANCE | 78,300 | 8,558 | 10.93% | 10,265 | 6,966 | | 10,078 |
| 150 | 400441 · BUILDING/ROOM RENT | 625,000 | 98,577 | 15.77% | 94,147 | 51,737 | | 55,563 |
| 151 | 400442 · EQUIPMENT RENTAL | 9,500 | 303 | 3.19% | | 36 | | |
| 152 | 400445 · SUPPLIES RENTAL | 550 | | 0.00% | | | | |
| 153 | 400 · PURCHASED PROPERTY SERVICES - Other | 10,000 | | 0.00% | | | | |
| 154 | Total 400 · PURCHASED PROPERTY SERVICES | 1,404,953 | 160,720 | 11.44% | 132,290 | 95,266 | | 84,405 |
| 155 | 500 · OTHER PURCHASED SERVICES | | | | | | | |
| 156 | 500510 · STUDENT BUS PASSES | 25,000 | 565 | 2.26% | 1,673 | 515 | | |
| 157 | 500513 · FIELD TRIPS | | | | | | | |
| 158 | 513100 - Goal Ventures | 50,000 | 2,946 | 5.89% | | 2,936 | | |
| 159 | 513100 - Site Based | 35,000 | 979 | 2.80% | 1,174 | 979 | | |
| 160 | 500520 · INSURANCE | | | | | | | |
| 161 | 500521 · LIABILITY | 32,735 | 6,036 | 18.44% | | 1,120 | | |
| 162 | 500522 · PROPERTY | 39,736 | 2,747 | 6.91% | | | | |
| 163 | 500526 · WORKERS COMPENSATION | 58,500 | 25,884 | 44.25% | | 19,451 | | |
| 164 | 500527 · VEHICLE | 1,500 | 3,527 | 235.13% | | 1,282 | | |
| 165 | Total 500520 · INSURANCE | 132,471 | 38,194 | 28.83% | 174 | 21,853 | | 174 |
| 166 | 500530 · COMMUNICATIONS | | | | | | | |
| 167 | 500531 · TELEPHONE | 500 | 603 | 120.51% | | 196 | | |
| 168 | 500533 · POSTAGE | 15,500 | 5,700 | 36.78% | | 1,612 | | |
| 169 | 500534 · ONLINE SERVICES | | | | | | | |
| 170 | 534100 · INSTRUCTIONAL | 1,993,696 | 371,487 | 18.63% | | 236,280 | | |
| 171 | 534200 · SUPPORT | 542,725 | 104,146 | 19.19% | | 64,548 | | |
| 172 | 500534 · ONLINE SERVICES - Other | 110,000 | 80 | 0.07% | | 80 | | |
| 173 | Total 500534 · ONLINE SERVICES | 2,646,421 | 475,713 | 17.98% | | 300,908 | | 145,247 |
| 174 | 500530 · COMMUNICATIONS - Other | 20,000 | 57 | 0.28% | | 57 | | |
| 175 | Total 500530 · COMMUNICATIONS | 2,682,421 | 482,072 | 17.97% | 273,679 | 302,772 | | 147,288 |
| 176 | 500540 · ADVERTISING | 225,000 | 74,837 | 33.26% | 38,037 | 62,220 | | 20,591 |
| 177 | 500550 · PRINTING AND DUPLICATING | 25,000 | 1,728 | 6.91% | 2,077 | 78 | | |
| 178 | 500560 · Employee Tuition Expense | 36,000 | -13,626 | -37.85% | | -13,626 | | |
| 179 | 500580 · TRAVEL AND REGISTRATION | | | | | | | |
| 180 | 500581 · INSTATE TRAVEL | | | | | | | |
| 181 | 581001 · INSTATE TRAVEL | 135,000 | 35,698 | 26.44% | | 13,263 | | |
| 182 | 581002 · INSTATE REGISTRATION | 9,600 | 119 | 1.24% | | 119 | | |
| 183 | 581003 · INSTATE MEALS | 60,000 | 2,009 | 3.35% | | 1,706 | | |
| 184 | 581005 · INSTATE VEHICLE RENTAL | 6,500 | 413 | 6.36% | | 25 | | |
| 185 | Total 500581 · INSTATE TRAVEL | 211,100 | 38,239 | 18.11% | 52,940 | 15,114 | | 45,828 |
| 186 | 500582 · OUT OF STATE TRAVEL | | | | | | | |
| 187 | 582001 · OUT OF STATE TRAVEL | 150,000 | 27,992 | 18.66% | | 9,703 | | |
| 188 | 582002 · OUT OF STATE REGISTRATION | 29,425 | 2,615 | 8.89% | | | | |
| 189 | 582003 · OUT OF STATE MEALS | 16,500 | 3,964 | 24.02% | | 15 | | |
| 190 | 582004 · OUT OF STATE VEHICLE RENTAL | 3,000 | 1,696 | 56.52% | | 616 | | |
| 191 | Total 500582 · OUT OF STATE TRAVEL | 198,925 | 36,266 | 18.23% | 31,857 | 10,334 | | 9,528 |
| 192 | 500583 · MILEAGE REIMBURSEMENT | 50,000 | 6,436 | 12.87% | 16,829 | 6,035 | | 14,366 |
| 193 | Total 500580 · TRAVEL AND REGISTRATION | 460,025 | 80,941 | 17.59% | 101,626 | 31,483 | | 69,722 |
| 194 | 500590 · CONCURRENT ENROLLMENT TUITION | 700,000 | 17,987 | 2.57% | 13,932 | 15,758 | | 12,467 |
| 195 | Total 500 · OTHER PURCHASED SERVICES | 4,370,917 | 686,622 | 15.71% | 432,371 | 424,967 | | 254,270 |
| 196 | 600 · SUPPLIES | | | | | | | |
| 197 | 600600 · INSTRUCTIONAL SUPPLIES | 21,065 | 3,246 | 15.41% | | 3,024 | | |
| 198 | 600601 · Adaptive Technology | 5,000 | | 0.00% | | | | |
| 199 | 600610 · GENERAL SUPPLIES | 200,000 | 57,362 | 28.68% | | 38,283 | | |
| 200 | 600621 · NATURAL GAS | 70,000 | 2,008 | 2.87% | | 819 | | |
| 201 | 600622 · ELECTRICITY | 22,335 | 11,707 | 52.41% | | 6,392 | | |
| 202 | 600626 · MOTOR VEHICLE FUELS | 65,000 | 16,511 | 25.40% | | 11,319 | | |
| 203 | 600640 · BOOKS AND PERIODICALS | 30,000 | 11,843 | 39.48% | | 5,024 | | |
| 204 | 600645 · CURRICULUM - ELECTRONIC | 350,000 | 37,133 | 10.61% | | 23,633 | | |
| 205 | 600650 · ELECTRONIC MEDIA SUPPLIES | 89,500 | 32,151 | 35.92% | | 31,932 | | |
| 206 | 600670 · GRADUATION SUPPLIES | 38,500 | | 0.00% | | | | |
| 207 | 600680 · MEETING MATERIALS (Not Food) | 26,000 | 5,833 | 22.44% | | 5,833 | | |
| 208 | 600690 · OTHER SUPPLIES | | | | | | | |
| 209 | 600691 · STUDENT INCENTIVE | 50,000 | 723 | 1.45% | | 691 | | |
| 210 | 600692 · WATER | 1,513 | 821 | 54.25% | | 579 | | |
| 211 | 600693 · CCE STUDENT SUPPLIES | 6,200 | 7,740 | 124.83% | | 7,740 | | |
| 212 | 600694 · CLEANING SUPPLIES | 13,750 | 918 | 6.67% | | 211 | | |
| 213 | Total 600690 · OTHER SUPPLIES | 71,463 | 10,201 | 14.27% | | 9,221 | | 26,588 |
| 214 | Total 600 · SUPPLIES | 988,863 | 187,995 | 19.01% | 148,203 | 135,480 | | 111,314 |

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| 215 | 800 · OTHER EXPENSES | | | | | | |
| 216 | 800810 · DUES, SUBSCRIPTIONS, AND FEES | 42,000 | 43,024 | 102.44% | 1,765 | 33,598 | 782 |
| 217 | 800890 · OTHER EXPENSES | | | | | | |
| 218 | 890100 · PROPERTY | | | | | | |
| 219 | 890101 · FURNITURE AND FIXTURES | 61,000 | 3,579 | 5.87% | | 3,294 | |
| 220 | 890102 · TECHNOLOGY PURCHASES | 120,000 | 8,903 | 7.42% | | 4,238 | |
| 221 | 890103 · Vehicle Purchases | 150,000 | 4,414 | 2.94% | | 914 | |
| 222 | Total 890100 · PROPERTY | 331,000 | 16,896 | 5.10% | 44,675 | 8,446 | 1 |
| 223 | 890200 · FOOD EXPENSES | | | | | | 15,849 |
| 224 | 890201 · MEETING FOOD | 25,000 | 5,712 | 22.85% | | 2,916 | |
| 225 | 890202 · FOOD FOR STUDENTS | 35,000 | 1,369 | 3.91% | | 951 | |
| 226 | 890203 · SITE FOOD | 25,000 | 14,255 | 57.02% | | 6,202 | |
| 227 | 890204 · FOOD FOR STAFF | 20,000 | 15,691 | 78.46% | | 11,434 | |
| 228 | Total 890200 · FOOD EXPENSES | 105,000 | 37,027 | 35.26% | 23,736 | 21,503 | 12,833 |
| 229 | 890300 · CHARITABLE CONTRIBUTIONS | 1,650 | 1,450 | 87.88% | | 1,000 | |
| 230 | 890851 · HOMELESS EXPENSES | 5,000 | | 0.00% | | | |
| 231 | 890900 · PAYROLL EXPENSES | | 16,177 | | | | |
| 232 | Total 800890 · OTHER EXPENSES | 442,650 | 17,627 | 3.98% | 69,271 | 1,000 | 29,542 |
| 233 | Total 800 · OTHER EXPENSES | 484,650 | 114,574 | 23.64% | 71,037 | 64,547 | 30,324 |
| 234 | Total Expense | 21,521,898 | 3,733,729 | 17.35% | 2,723,112 | 1,983,386 | 1,504,680 |
| 235 | Surplus | 648,795 | 181,056 | 27.91% | 664,612 | -18,159 | 241,994 |