

**Statement of Revenues, Expenditures & Fund Balance  
For The 5 Periods Ended 11/30/2015**

**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 %	6,153.80	5,000.00	1,153.80	23 %
Charter School PPR Allocation	1,851,453.33	2,339,407.50	(487,954.17)	(21)%	9,257,266.66	28,072,890.00	(18,815,623.34)	(67)%
Administrative Overhead D49	(22,064.00)	(31,582.00)	9,518.00	30 %	(127,422.00)	(378,984.00)	251,562.00	66 %
Administrative Overhead D49-SPED	(5,424.00)	(13,192.50)	7,768.50	59 %	(28,227.43)	(158,310.00)	130,082.57	82 %
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>1,825,196.09</b>	<b>2,301,716.33</b>	<b>(476,520.24)</b>	<b>(21)%</b>	<b>9,107,771.03</b>	<b>27,620,596.00</b>	<b>(18,512,824.97)</b>	<b>(67)%</b>
<b>GRANT REVENUE</b>								
Counselor Corp. Grant	0.00	14,130.60	(14,130.60)	(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	0.00	4,625.00	(4,625.00)	(100)%	55,000.00	55,500.00	(500.00)	(1)%
ECEA Grant Revenue	429,750.00	39,791.66	389,958.34	980 %	429,750.00	477,500.00	(47,750.00)	(10)%
ELPA	0.00	10,764.23	(10,764.23)	(100)%	10,492.80	129,171.00	(118,678.20)	(92)%
IDEA Grant Revenue	45,495.18	43,670.83	1,824.35	4 %	123,594.41	524,050.00	(400,455.59)	(76)%
NCLR - Escalera	0.00	833.33	(833.33)	(100)%	0.00	10,000.00	(10,000.00)	(100)%
NCLR GRANT	0.00	583.33	(583.33)	(100)%	6,616.40	7,000.00	(383.60)	(5)%
Title 1 Revenue	70,592.57	23,125.00	47,467.57	205 %	115,457.57	277,500.00	(162,042.43)	(58)%
<b>Total GRANT REVENUE:</b>	<b>545,837.75</b>	<b>142,940.65</b>	<b>402,897.10</b>	<b>282 %</b>	<b>910,478.18</b>	<b>1,715,288.00</b>	<b>(804,809.82)</b>	<b>(47)%</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	100.00	108.92	(8.92)	(8)%	125.00	1,307.04	(1,182.04)	(90)%
Fuel Tax Exemption Refunds	124.74	100.00	24.74	25 %	227.70	1,200.00	(972.30)	(81)%
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	8.00	1,003.08	(995.08)	(99)%	1,502.55	12,036.96	(10,534.41)	(88)%
E-Rate Revenue	5,678.69	4,583.33	1,095.36	24 %	5,678.69	55,000.00	(49,321.31)	(90)%
Pupil Activities Fundraising	0.00	163.33	(163.33)	(100)%	0.00	1,959.96	(1,959.96)	(100)%
Refunds	147.22	942.25	(795.03)	(84)%	9,925.45	11,306.96	(1,381.51)	(12)%
Rental Income	0.00	130.75	(130.75)	(100)%	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>6,058.65</b>	<b>9,541.25</b>	<b>(3,482.60)</b>	<b>(37)%</b>	<b>17,459.39</b>	<b>114,495.00</b>	<b>(97,035.61)</b>	<b>(85)%</b>

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For The 5 Periods Ended 11/30/2015**

**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	0.00	1,875.00	(1,875.00)	(100)%	32,744.00	22,500.00	10,244.00	46 %
<b>Total REVENUE FROM PRIVATE SOURCES:</b>	0.00	1,875.00	(1,875.00)	(100)%	32,744.00	22,500.00	10,244.00	46 %
<b>Total Revenue:</b>	2,377,092.49	2,461,139.89	(84,047.40)	(3)%	10,068,452.60	29,533,679.00	(19,465,226.40)	(66)%
<b>Gross Profit:</b>	2,377,092.49	2,461,139.89	(84,047.40)	(3)%	10,068,452.60	29,533,679.00	(19,465,226.40)	(66)%
<b>Expenses</b>								
<b>0100 - SALARIES</b>								
Salaries - Administration	87,024.74	127,750.00	40,725.26	32 %	519,545.61	1,533,000.00	1,013,454.39	66 %
Salaries - Instructional	281,134.90	391,666.24	110,531.34	28 %	1,377,599.00	4,700,000.00	3,322,401.00	71 %
Salaries - Professional Other	72,827.41	66,666.66	(6,160.75)	(9)%	322,232.11	950,000.00	627,767.89	66 %
Salaries - Paraprofessionals	403,238.90	381,241.66	(21,997.24)	(6)%	1,715,505.18	5,196,000.00	3,480,494.82	67 %
Salaries - Admin Support	35,418.16	54,531.25	19,113.09	35 %	100,245.79	504,375.00	404,129.21	80 %
<b>Total 0100 - SALARIES:</b>	879,644.11	1,021,855.81	142,211.70	14 %	4,035,127.69	12,883,375.00	8,848,247.31	69 %
<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	225.00	5,000.00	4,775.00	96 %	2,025.00	60,000.00	57,975.00	97 %
Extra Duty - Other	1,683.24	130,666.66	128,983.42	99 %	8,207.89	568,000.00	559,792.11	99 %
<b>Total EXTRA DUTY:</b>	1,908.24	142,749.99	140,841.75	99 %	10,232.89	713,000.00	702,767.11	99 %
<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>	0.00	35,833.33	35,833.33	100 %	0.00	430,000.00	430,000.00	100 %
<b>0200 - EMPLOYEE BENEFITS</b>								
PERA Employer	142,664.34	201,362.33	58,697.99	29 %	708,568.76	2,416,348.00	1,707,779.24	71 %
401K Expense	4,548.40	8,246.49	3,698.09	45 %	36,139.04	100,000.00	63,860.96	64 %
Medicare Expense	12,291.54	17,635.17	5,343.63	30 %	56,453.26	211,932.00	155,478.74	73 %
Dental Insurance	2,660.51	2,509.53	(150.98)	(6)%	11,520.26	35,000.00	23,479.74	67 %
Vision Insurance	1,416.80	1,541.66	124.86	8 %	6,032.85	18,500.00	12,467.15	67 %
Life & Disability Insurance	3,980.94	6,307.21	2,326.27	37 %	19,120.62	75,687.00	56,566.38	75 %
State Unemployment Insurance	698.62	3,654.00	2,955.38	81 %	10,183.00	43,848.00	33,665.00	77 %
Other Employee Benefits	1,415.00	30,545.17	29,130.17	95 %	6,215.00	361,500.00	355,285.00	98 %
<b>Total 0200 - EMPLOYEE BENEFITS:</b>	169,676.15	271,801.56	102,125.41	38 %	854,232.79	3,262,815.00	2,408,582.21	74 %

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For The 5 Periods Ended 11/30/2015**

**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	0.00	381.25	381.25	100 %	955.00	4,575.00	3,620.00	79 %
Audit Services	5,000.00	2,916.66	(2,083.34)	(71)%	9,000.00	35,000.00	26,000.00	74 %
Student Professional Services	5,040.00	2,083.33	(2,956.67)	(142)%	13,950.00	40,000.00	26,050.00	65 %
Consultant Fees	25,000.00	5,833.33	(19,166.67)	(329)%	31,500.00	70,000.00	38,500.00	55 %
Legal Services	31,224.62	30,000.00	(1,224.62)	(4)%	91,435.57	360,000.00	268,564.43	75 %
Professional Education Services	0.00	17,333.34	17,333.34	100 %	35,202.90	208,000.00	172,797.10	83 %
Bank Service Charges	938.03	1,000.00	61.97	6 %	4,122.17	12,000.00	7,877.83	66 %
Employee Training & Development	3,053.72	24,068.85	21,015.13	87 %	32,425.53	273,826.00	241,400.47	88 %
Lobbyist	3,000.00	3,000.00	0.00	0 %	15,000.00	36,000.00	21,000.00	58 %
Professional Services	5,000.00	120,565.16	115,565.16	96 %	1,091,752.54	1,446,782.00	355,029.46	25 %
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>78,256.37</b>	<b>214,681.92</b>	<b>136,425.55</b>	<b>64 %</b>	<b>1,351,781.02</b>	<b>2,576,183.00</b>	<b>1,224,401.98</b>	<b>48 %</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>								
Facility Rental	150.00	3,333.33	3,183.33	95 %	300.00	40,000.00	39,700.00	99 %
Building Rent	74,312.63	72,916.67	(1,395.96)	(2)%	307,285.56	875,000.00	567,714.44	65 %
Miscellaneous Rent Expense	8,932.90	0.00	(8,932.90)	0 %	35,134.87	0.00	(35,134.87)	0 %
Repairs & Maintenance	3,345.72	6,250.00	2,904.28	46 %	28,205.45	75,000.00	46,794.55	62 %
Repairs & Maintenance - Ranch	3,655.69	3,333.33	(322.36)	(10)%	36,125.51	60,000.00	23,874.49	40 %
Building Renovations & Remodel	0.00	5,416.66	5,416.66	100 %	2,282.91	58,000.00	55,717.09	96 %
Custodial Services	3,653.96	4,583.33	929.37	20 %	20,217.94	55,000.00	34,782.06	63 %
Equipment Rentals	0.00	375.00	375.00	100 %	502.06	4,500.00	3,997.94	89 %
Grounds Maintenance	1,920.00	1,333.33	(586.67)	(44)%	3,914.00	16,000.00	12,086.00	76 %
Grounds Maintenance - Ranch	1,715.50	5,000.00	3,284.50	66 %	16,667.85	25,000.00	8,332.15	33 %
Trash Services	676.56	1,166.67	490.11	42 %	4,782.57	14,000.00	9,217.43	66 %
Water & Sewer Service	409.49	2,083.33	1,673.84	80 %	2,112.94	25,000.00	22,887.06	92 %
Water & Sewer - Ranch	2,696.49	3,333.33	636.84	19 %	27,842.11	55,000.00	27,157.89	49 %
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	3,780.00	1,000.00	(2,780.00)	(278)%	7,680.00	12,000.00	4,320.00	36 %
Vehicle Repairs & Maintenance	7,985.14	8,333.33	348.19	4 %	31,702.37	100,000.00	68,297.63	68 %
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>113,234.08</b>	<b>123,166.64</b>	<b>9,932.56</b>	<b>8 %</b>	<b>524,756.14</b>	<b>1,521,000.00</b>	<b>996,243.86</b>	<b>65 %</b>
<b>0500 - OTHER PURCHASED SERVICES</b>								
Advertising Expense	543.00	16,666.66	16,123.66	97 %	93,498.44	200,000.00	106,501.56	53 %
Mileage Reimbursement	2,524.76	6,666.66	4,141.90	62 %	20,829.34	80,000.00	59,170.66	74 %

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**GOAL ACADEMY (GAC)**

	Period to Date	REVISED PTD Budget	Variance	Var %	Year to Date	REVISED Annual Budget	Variance	Var %
<b>0500 - OTHER PURCHASED SERVICES</b>	(Continued)							
Human Resources Expenses	6.85	3,708.33	3,701.48	100 %	38,169.33	44,500.00	6,330.67	14 %
Contract Labor	5,081.25	9,166.66	4,085.41	45 %	28,770.69	110,000.00	81,229.31	74 %
Printing & Duplicating - Admin	454.58	2,083.33	1,628.75	78 %	7,172.76	30,000.00	22,827.24	76 %
Travel/Registration-In-State	404.19	13,000.00	12,595.81	97 %	49,600.37	156,000.00	106,399.63	68 %
Travel/Registration-Out-Of-State	7,192.17	13,229.17	6,037.00	46 %	64,311.67	158,750.00	94,438.33	59 %
Printing & Duplicating - Instructional	1,226.09	2,666.67	1,440.58	54 %	5,401.37	27,000.00	21,598.63	80 %
Concurrent Enrollment - Tuition	145,442.45	50,000.00	(95,442.45)	(191)%	165,019.34	600,000.00	434,980.66	72 %
<b>Total 0500 - OTHER PURCHASED SERVICES:</b>	<b>162,875.34</b>	<b>117,187.48</b>	<b>(45,687.86)</b>	<b>(39)%</b>	<b>472,773.31</b>	<b>1,406,250.00</b>	<b>933,476.69</b>	<b>66 %</b>
<b>0520 - INSURANCE</b>								
Liability Insurance	0.00	10,000.00	10,000.00	100 %	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	0.00	8,333.33	8,333.33	100 %	54,105.20	100,000.00	45,894.80	46 %
Workers Comp Insurance	3,003.00	8,333.33	5,330.33	64 %	8,129.37	100,000.00	91,870.63	92 %
<b>Total 0520 - INSURANCE:</b>	<b>3,003.00</b>	<b>29,416.66</b>	<b>26,413.66</b>	<b>90 %</b>	<b>110,944.57</b>	<b>353,000.00</b>	<b>242,055.43</b>	<b>69 %</b>
<b>0530 - COMMUNICATIONS</b>								
Site Internet - Administration	2,434.01	31,666.67	29,232.66	92 %	11,483.78	45,000.00	33,516.22	74 %
Site Internet - Instructional	26,664.31	0.00	(26,664.31)	0 %	145,672.52	335,000.00	189,327.48	57 %
ISP Student Reimbursement	910.71	2,916.67	2,005.96	69 %	1,970.57	35,000.00	33,029.43	94 %
Mobile Data Students	97,138.42	73,333.33	(23,805.09)	(32)%	467,921.55	1,003,000.00	535,078.45	53 %
Mobile Data Staff	88.47	19,000.00	18,911.53	100 %	18,913.68	105,000.00	86,086.32	82 %
Mobile Voice - Staff	688.83	20,416.67	19,727.84	97 %	72,796.21	238,000.00	165,203.79	69 %
Telephone Expense	847.40	0.00	(847.40)	0 %	1,745.81	5,000.00	3,254.19	65 %
Postage & Delivery	1,183.78	1,250.00	66.22	5 %	5,775.99	17,000.00	11,224.01	66 %
<b>Total 0530 - COMMUNICATIONS:</b>	<b>129,955.93</b>	<b>148,583.34</b>	<b>18,627.41</b>	<b>13 %</b>	<b>726,280.11</b>	<b>1,783,000.00</b>	<b>1,056,719.89</b>	<b>59 %</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	542.83	1,833.33	1,290.50	70 %	7,989.40	22,000.00	14,010.60	64 %
Electricity - Ranch	4,969.24	5,416.66	447.42	8 %	38,723.51	65,000.00	26,276.49	40 %
Electricity	4,934.65	6,666.66	1,732.01	26 %	27,805.43	80,000.00	52,194.57	65 %
Gas Services	1,370.33	3,750.00	2,379.67	63 %	3,444.47	45,000.00	41,555.53	92 %
Gas Services - Ranch	3,362.73	3,333.00	(29.73)	(1)%	7,305.09	40,000.00	32,694.91	82 %

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<b>0600- SUPPLIES</b>	(Continued)							
Food Purchases & Catering - Staff	4,937.56	10,541.66	5,604.10	53 %	39,813.53	126,500.00	86,686.47	69 %
Motor Vehicle Fuel	8,038.34	10,000.00	1,961.66	20 %	47,315.91	93,000.00	45,684.09	49 %
Security Software	0.00	4,166.67	4,166.67	100 %	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	35,801.16	13,479.17	(22,321.99)	(166)%	39,674.83	251,750.00	212,075.17	84 %
Supplies	7,619.82	10,576.83	2,957.01	28 %	61,569.68	126,922.00	65,352.32	51 %
Instructional Supplies	184.55	10,416.67	10,232.12	98 %	47,278.34	125,000.00	77,721.66	62 %
Electronic Media Supplies	5,153.89	5,000.00	(153.89)	(3)%	24,040.15	60,000.00	35,959.85	60 %
Student Assessments	102.00	13,333.33	13,231.33	99 %	32,102.00	75,000.00	42,898.00	57 %
Data Storage	15,574.99	4,166.67	(11,408.32)	(274)%	19,583.60	50,000.00	30,416.40	61 %
Electronic Curriculum	32,840.75	44,166.67	11,325.92	26 %	203,357.15	530,000.00	326,642.85	62 %
Student Information Systems - Bocavox	64,740.00	14,583.33	(50,156.67)	(344)%	106,310.00	195,000.00	88,690.00	45 %
Student Transportation	980.15	1,250.00	269.85	22 %	3,482.60	15,000.00	11,517.40	77 %
Food Purchases - Students	3,670.56	6,250.00	2,579.44	41 %	24,588.91	75,000.00	50,411.09	67 %
Graduation Supplies	0.00	1,250.00	1,250.00	100 %	7,155.23	20,000.00	12,844.77	64 %
Student Incentives	4,140.71	1,666.67	(2,474.04)	(148)%	8,637.52	20,000.00	11,362.48	57 %
Concurrent Enrollment - Supplies	0.00	1,250.00	1,250.00	100 %	0.00	15,000.00	15,000.00	100 %
Concurrent Enrollment - Books	7,034.47	6,666.67	(367.80)	(6)%	14,330.54	80,000.00	65,669.46	82 %
Books & Periodicals	0.00	416.67	416.67	100 %	1,182.36	5,000.00	3,817.64	76 %
Staff Incentives	242.97	0.00	(242.97)	0 %	1,368.67	2,000.00	631.33	32 %
<b>Total 0600- SUPPLIES:</b>	<b>206,241.70</b>	<b>180,889.00</b>	<b>(25,352.70)</b>	<b>(14)%</b>	<b>803,058.92</b>	<b>2,225,672.00</b>	<b>1,422,613.08</b>	<b>64 %</b>
<b>0700- PROPERTY</b>								
Technology Purchases	11,598.98	30,000.00	18,401.02	61 %	310,949.58	1,007,625.00	696,675.42	69 %
Furniture & Fixtures	0.00	1,666.67	1,666.67	100 %	15,349.02	20,000.00	4,650.98	23 %
Equipment	0.00	5,000.00	5,000.00	100 %	8,376.84	60,000.00	51,623.16	86 %
Vehicle Purchase	0.00	6,666.67	6,666.67	100 %	73,085.20	80,000.00	6,914.80	9 %
Vehicle Registration	0.00	125.00	125.00	100 %	146.52	1,500.00	1,353.48	90 %
<b>Total 0700- PROPERTY:</b>	<b>11,598.98</b>	<b>43,458.34</b>	<b>31,859.36</b>	<b>73 %</b>	<b>407,907.16</b>	<b>1,169,125.00</b>	<b>761,217.84</b>	<b>65 %</b>
<b>0800- OTHER EXPENSE</b>								
Credit Card Control Acct	0.00	0.00	0.00	0 %	16,053.72	0.00	(16,053.72)	0 %
Donations	45.00	416.66	371.66	89 %	149.74	5,000.00	4,850.26	97 %
Dues & Fees	2,035.00	4,166.67	2,131.67	51 %	35,474.59	50,000.00	14,525.41	29 %
Penalties & Interest	0.00	416.67	416.67	100 %	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	88.10	833.33	745.23	89 %	1,288.71	10,000.00	8,711.29	87 %

**Statement of Revenues, Expenditures & Fund Balance  
For The 5 Periods Ended 11/30/2015**

**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>	2,168.10	9,521.58	7,353.48	77 %	53,198.75	114,259.00	61,060.25	53 %
<b>PUPIL ACTIVITY FUND</b>								
Pupil Activities - Goal Ventures	5,871.26	7,500.00	1,628.74	22 %	42,043.39	90,000.00	47,956.61	53 %
Pupil Activities - NHS	0.00	1,041.67	1,041.67	100 %	526.00	12,500.00	11,974.00	96 %
Pupil Activities - Site Based	0.00	6,666.66	6,666.66	100 %	741.40	80,000.00	79,258.60	99 %
<b>Total PUPIL ACTIVITY FUND:</b>	5,871.26	15,208.33	9,337.07	61 %	43,310.79	182,500.00	139,189.21	76 %
<b>SELF-INSURANCE FUND</b>								
Cypress Refund of Expenditures	0.00	0.00	0.00	0 %	(615.44)	0.00	615.44	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	31,930.71	6,666.66	(25,264.05)	(379)%	108,696.99	360,000.00	251,303.01	70 %
Cypress Claims Expense	68,877.36	66,666.67	(2,210.69)	(3)%	240,379.90	800,000.00	559,620.10	70 %
Employee Withholding - Self-Insurance	(30,589.44)	(26,666.67)	3,922.77	15 %	(137,247.22)	(320,000.00)	(182,752.78)	(57)%
Health Insurance Expense	0.00	0.00	0.00	0 %	0.00	0.00	0.00	0 %
<b>Total SELF-INSURANCE FUND:</b>	70,218.63	74,999.99	4,781.36	6 %	264,156.42	900,000.00	635,843.58	71 %
<b>Total Expenses:</b>	1,834,651.89	2,430,478.98	595,827.09	25 %	9,657,760.56	29,533,679.00	19,875,918.44	67 %
<b>Net Income From Operations:</b>	542,440.60	30,660.91	511,779.69	1,669 %	410,692.04	0.00	410,692.04	0 %
<b>Earnings Before Income Tax:</b>	542,440.60	30,660.91	511,779.69	1,669 %	410,692.04	0.00	410,692.04	0 %
<b>Net Income (Loss):</b>	542,440.60	30,660.91	511,779.69	1,669 %	410,692.04	0.00	410,692.04	0 %