

**Statement of Revenues, Expenditures & Fund Balance  
For The 12 Periods Ended 6/29/2016**

**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	0.00	416.63	(416.63)	(100)%	837.07	5,000.00	(4,162.93)	(83)%
Charter School PPR Allocation	2,761,696.61	2,339,407.50	422,289.11	18 %	28,888,410.30	28,072,890.00	815,520.30	3 %
Administrative Overhead D49	0.00	(31,582.00)	31,582.00	100 %	0.00	(378,984.00)	378,984.00	100 %
Administrative Overhead D49-SPED	0.00	(13,192.50)	13,192.50	100 %	0.00	(158,310.00)	158,310.00	100 %
Mill Levy Override	0.00	6,666.74	(6,666.74)	(100)%	0.00	80,000.00	(80,000.00)	(100)%
<b>Total DISTRICT 49:</b>	<b>2,761,696.61</b>	<b>2,301,716.37</b>	<b>459,980.24</b>	<b>20 %</b>	<b>28,889,247.37</b>	<b>27,620,596.00</b>	<b>1,268,651.37</b>	<b>5 %</b>
<b>GRANT REVENUE</b>								
Counselor Corp. Grant	0.00	14,130.40	(14,130.40)	(100)%	169,567.00	169,567.00	0.00	0 %
School Health Grant	0.00	5,416.63	(5,416.63)	(100)%	0.00	65,000.00	(65,000.00)	(100)%
EARSS Revenue	(2,800.00)	4,625.00	(7,425.00)	(161)%	52,700.00	55,500.00	(2,800.00)	(5)%
ECEA Grant Revenue	0.00	43,670.80	(43,670.80)	(100)%	477,500.00	524,049.60	(46,549.60)	(9)%
ELPA	542.25	10,764.47	(10,222.22)	(95)%	9,898.87	129,171.00	(119,272.13)	(92)%
IDEA Grant Revenue	46,948.29	39,791.70	7,156.59	18 %	510,826.51	477,500.40	33,326.11	7 %
NCLR - Escalera	0.00	833.37	(833.37)	(100)%	14,750.00	10,000.00	4,750.00	48 %
NCLR GRANT	0.00	583.37	(583.37)	(100)%	6,616.40	7,000.00	(383.60)	(5)%
Title 1 Revenue	15,380.56	23,125.00	(7,744.44)	(33)%	274,205.38	277,500.00	(3,294.62)	(1)%
<b>Total GRANT REVENUE:</b>	<b>60,071.10</b>	<b>142,940.74</b>	<b>(82,869.64)</b>	<b>(58)%</b>	<b>1,516,064.16</b>	<b>1,715,288.00</b>	<b>(199,223.84)</b>	<b>(12)%</b>
<b>OTHER STATE REVENUE</b>								
Career & Technical Act-Carl Perkins	0.00	2,833.37	(2,833.37)	(100)%	12,492.38	34,000.00	(21,507.62)	(63)%
State Revenue from CDE	0.00	2,233.37	(2,233.37)	(100)%	0.00	26,800.00	(26,800.00)	(100)%
<b>Total OTHER STATE REVENUE:</b>	<b>0.00</b>	<b>5,066.74</b>	<b>(5,066.74)</b>	<b>(100)%</b>	<b>12,492.38</b>	<b>60,800.00</b>	<b>(48,307.62)</b>	<b>(79)%</b>
<b>OTHER INCOME</b>								
Donations From Private Sources	0.00	108.92	(108.92)	(100)%	152.00	1,307.04	(1,155.04)	(88)%
Fuel Tax Exemption Refunds	0.00	100.00	(100.00)	(100)%	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	737.11	416.67	320.44	77 %	2,522.11	5,000.04	(2,477.93)	(50)%
Other Revenue	9,152.00	1,003.08	8,148.92	812 %	88,598.09	12,036.96	76,561.13	636 %
E-Rate Revenue	0.00	4,583.37	(4,583.37)	(100)%	5,678.69	55,000.00	(49,321.31)	(90)%
Pupil Activities Fundraising	0.00	163.33	(163.33)	(100)%	500.00	1,959.96	(1,459.96)	(74)%
Refunds	0.00	942.21	(942.21)	(100)%	42,446.97	11,306.96	31,140.01	275 %
Rental Income	0.00	130.75	(130.75)	(100)%	5,760.00	1,569.00	4,191.00	267 %
SEG Reimbursement of Expenditures	0.00	1,875.00	(1,875.00)	(100)%	98.43	22,500.00	(22,401.57)	(100)%
<b>Total OTHER INCOME:</b>	<b>9,889.11</b>	<b>9,541.25</b>	<b>347.86</b>	<b>4 %</b>	<b>145,983.99</b>	<b>114,495.00</b>	<b>31,488.99</b>	<b>28 %</b>

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**GOAL ACADEMY (GAC)**

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<b>REVENUE FROM PRIVATE SOURCES</b>								
NCLB - Tittle VIII Impact Aid	0.00	0.00	0.00	0 %	1,057.12	0.00	1,057.12	0 %
RMDA Reimbursement of Expenditures	0.00	1,875.00	(1,875.00)	(100)%	38,744.00	22,500.00	16,244.00	72 %
<b>Total REVENUE FROM PRIVATE SOURCES:</b>	<b>0.00</b>	<b>1,875.00</b>	<b>(1,875.00)</b>	<b>(100)%</b>	<b>39,801.12</b>	<b>22,500.00</b>	<b>17,301.12</b>	<b>77 %</b>
<b>Total Revenue:</b>	<b>2,831,656.82</b>	<b>2,461,140.10</b>	<b>370,516.72</b>	<b>15 %</b>	<b>30,603,589.02</b>	<b>29,533,679.00</b>	<b>1,069,910.02</b>	<b>4 %</b>
<b>Gross Profit:</b>	<b>2,831,656.82</b>	<b>2,461,140.10</b>	<b>370,516.72</b>	<b>15 %</b>	<b>30,603,589.02</b>	<b>29,533,679.00</b>	<b>1,069,910.02</b>	<b>4 %</b>
<b>Expenses</b>								
<b>0100 - SALARIES</b>								
Salaries - Administration	195,580.73	127,750.00	(67,830.73)	(53)%	1,389,917.18	1,533,000.00	143,082.82	9 %
Salaries - Instructional	322,380.17	391,666.32	69,286.15	18 %	3,496,005.13	4,700,000.00	1,203,994.87	26 %
Salaries - Professional Other	112,867.57	216,666.74	103,799.17	48 %	942,887.64	950,000.00	7,112.36	1 %
Salaries - Paraprofessionals	930,820.34	988,275.74	57,455.40	6 %	5,150,167.03	5,196,000.00	45,832.97	1 %
Salaries - Admin Support	31,956.50	(95,468.75)	(127,425.25)	(133)%	304,585.14	504,375.00	199,789.86	40 %
<b>Total 0100 - SALARIES:</b>	<b>1,593,605.31</b>	<b>1,628,890.05</b>	<b>35,284.74</b>	<b>2 %</b>	<b>11,283,562.12</b>	<b>12,883,375.00</b>	<b>1,599,812.88</b>	<b>12 %</b>
<b>EXTRA DUTY</b>								
Stipends	0.00	7,083.37	7,083.37	100 %	0.00	85,000.00	85,000.00	100 %
Travel Stipend	225.00	5,000.00	4,775.00	96 %	3,600.00	60,000.00	56,400.00	94 %
Extra Duty - Other	25,207.20	(869,333.26)	(894,540.46)	(103)%	93,174.72	568,000.00	474,825.28	84 %
<b>Total EXTRA DUTY:</b>	<b>25,432.20</b>	<b>(857,249.89)</b>	<b>(882,682.09)</b>	<b>(103)%</b>	<b>96,774.72</b>	<b>713,000.00</b>	<b>616,225.28</b>	<b>86 %</b>
<b>BONUSES</b>								
Great Stretch Bonus	0.00	15,000.00	15,000.00	100 %	193,950.00	180,000.00	(13,950.00)	(8)%
Great Academic Bonus	0.00	8,333.37	8,333.37	100 %	0.00	100,000.00	100,000.00	100 %
Bonus - Winter Bonus	0.00	12,500.00	12,500.00	100 %	162,750.00	150,000.00	(12,750.00)	(9)%
<b>Total BONUSES:</b>	<b>0.00</b>	<b>35,833.37</b>	<b>35,833.37</b>	<b>100 %</b>	<b>356,700.00</b>	<b>430,000.00</b>	<b>73,300.00</b>	<b>17 %</b>
<b>0200 - EMPLOYEE BENEFITS</b>								
PERA Employer	300,559.15	201,362.36	(99,196.79)	(49)%	2,046,406.61	2,416,348.00	369,941.39	15 %
401K Expense	10,913.05	8,455.29	(2,457.76)	(29)%	96,113.04	100,000.00	3,886.96	4 %
Medicare Expense	23,080.08	17,738.47	(5,341.61)	(30)%	165,677.02	211,932.00	46,254.98	22 %
Dental Insurance	2,452.32	7,395.17	4,942.85	67 %	30,767.94	35,000.00	4,232.06	12 %
Vision Insurance	1,558.61	1,541.74	(16.87)	(1)%	16,899.79	18,500.00	1,600.21	9 %
Life & Disability Insurance	4,388.11	6,307.69	1,919.58	30 %	52,214.27	75,687.00	23,472.73	31 %
Critical Illness & Accident	(479.74)	0.00	479.74	0 %	(479.74)	0.00	479.74	0 %
State Unemployment Insurance	5,081.17	3,654.00	(1,427.17)	(39)%	35,534.71	43,848.00	8,313.29	19 %
Other Employee Benefits	1,405.00	25,498.13	24,093.13	94 %	14,465.00	361,500.00	347,035.00	96 %

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**GOAL ACADEMY (GAC)**

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<b>Total 0200 - EMPLOYEE BENEFITS:</b>	348,957.75	271,952.85	(77,004.90)	(28)%	2,457,598.64	3,262,815.00	805,216.36	25 %
<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	0.00	2,916.70	2,916.70	100 %	35,674.00	35,000.00	(674.00)	(2)%
Student Professional Services	0.00	17,083.37	17,083.37	100 %	29,370.00	40,000.00	10,630.00	27 %
Consultant Fees	5,000.00	5,833.37	833.37	14 %	69,000.00	70,000.00	1,000.00	1 %
Legal Services	25,256.02	30,000.00	4,743.98	16 %	262,888.46	360,000.00	97,111.54	27 %
Professional Education Services	27,448.16	17,333.26	(10,114.90)	(58)%	84,783.36	208,000.00	123,216.64	59 %
Bank Service Charges	536.92	1,000.00	463.08	46 %	9,369.76	12,000.00	2,630.24	22 %
Employee Training & Development	22,670.62	9,068.76	(13,601.86)	(150)%	83,890.40	273,826.00	189,935.60	69 %
Lobbyist	3,000.00	3,000.00	0.00	0 %	36,016.58	36,000.00	(16.58)	0 %
Professional Services	18,000.00	120,565.20	102,565.20	85 %	1,114,752.54	1,446,782.00	332,029.46	23 %
Student - Medical Services	0.00	833.37	833.37	100 %	0.00	10,000.00	10,000.00	100 %
Summit University	3,998.64	6,666.63	2,667.99	40 %	30,435.95	80,000.00	49,564.05	62 %
<b>Total 0300 - PROFESSIONAL SERVICES:</b>	105,910.36	214,681.91	108,771.55	51 %	1,757,136.05	2,576,183.00	819,046.95	32 %
<b>0400 - PURCHASED PROPERTY SERVICES</b>								
Facility Rental	0.00	3,333.37	3,333.37	100 %	2,786.32	40,000.00	37,213.68	93 %
Building Rent	71,845.47	72,916.63	1,071.16	1 %	800,069.36	875,000.00	74,930.64	9 %
Miscellaneous Rent Expense	10,004.23	0.00	(10,004.23)	0 %	106,378.56	0.00	(106,378.56)	0 %
Repairs & Maintenance	2,175.63	6,250.00	4,074.37	65 %	61,175.19	75,000.00	13,824.81	18 %
Repairs & Maintenance - Ranch	110.00	23,333.37	23,223.37	100 %	44,058.07	60,000.00	15,941.93	27 %
Building Renovations & Remodel	0.00	(1,583.30)	(1,583.30)	(100)%	17,258.25	58,000.00	40,741.75	70 %
Custodial Services	5,745.16	4,583.37	(1,161.79)	(25)%	45,947.94	55,000.00	9,052.06	16 %
Equipment Rentals	0.00	375.00	375.00	100 %	502.06	4,500.00	3,997.94	89 %
Grounds Maintenance	1,485.00	1,333.37	(151.63)	(11)%	9,579.00	16,000.00	6,421.00	40 %
Grounds Maintenance - Ranch	269.97	(30,000.00)	(30,269.97)	(101)%	18,127.32	25,000.00	6,872.68	27 %
Trash Services	623.37	1,166.63	543.26	47 %	9,511.76	14,000.00	4,488.24	32 %
Water & Sewer Service	447.57	2,083.37	1,635.80	79 %	5,470.52	25,000.00	19,529.48	78 %
Water & Sewer - Ranch	2,981.57	18,333.37	15,351.80	84 %	48,897.83	55,000.00	6,102.17	11 %
Non-Tech Repairs & Maintenance	0.00	333.37	333.37	100 %	1,329.86	4,000.00	2,670.14	67 %
Tech Repairs & Maintenance - Staff	14,800.00	19,875.00	5,075.00	26 %	33,324.27	40,500.00	7,175.73	18 %
Security	1,652.00	1,000.00	(652.00)	(65)%	9,857.00	12,000.00	2,143.00	18 %
Vehicle Repairs & Maintenance	2,149.92	8,333.37	6,183.45	74 %	97,154.66	100,000.00	2,845.34	3 %
Tech Repairs & Maintenance - Students	28,728.00	34,500.00	5,772.00	17 %	56,019.60	62,000.00	5,980.40	10 %
<b>Total 0400 - PURCHASED PROPERTY SERVICES:</b>	143,017.89	166,166.92	23,149.03	14 %	1,367,447.57	1,521,000.00	153,552.43	10 %
<b>0500 - OTHER PURCHASED SERVICES</b>								

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<b>0500 - OTHER PURCHASED SERVICES</b>	(Continued)							
Advertising Expense	10,137.09	16,667.40	6,530.31	39 %	119,148.52	200,000.00	80,851.48	40 %
Mileage Reimbursement	6,660.16	6,666.74	6.58	0 %	38,887.99	80,000.00	41,112.01	51 %
Human Resources Expenses	3,743.50	3,708.37	(35.13)	(1)%	44,742.88	44,500.00	(242.88)	(1)%
Contract Labor	15,394.37	9,166.70	(6,227.67)	(68)%	107,514.90	110,000.00	2,485.10	2 %
Printing & Duplicating - Admin	2,121.41	7,083.37	4,961.96	70 %	26,693.14	30,000.00	3,306.86	11 %
Administrative Overhead D-49	159,693.52	0.00	(159,693.52)	0 %	485,105.45	0.00	(485,105.45)	0 %
Administrative Overhead SPED D-49	3,597.51	0.00	(3,597.51)	0 %	80,496.88	0.00	(80,496.88)	0 %
Travel/Registration-In-State	10,619.97	13,000.00	2,380.03	18 %	78,817.40	156,000.00	77,182.60	49 %
Travel/Registration-Out-Of-State	2,747.99	13,229.13	10,481.14	79 %	82,360.14	158,750.00	76,389.86	48 %
Printing & Duplicating - Instructional	1,406.94	(2,333.37)	(3,740.31)	(160)%	15,726.55	27,000.00	11,273.45	42 %
Concurrent Enrollment - Tuition	3,831.40	50,000.00	46,168.60	92 %	412,958.59	600,000.00	187,041.41	31 %
Tuition to Private Sources	354.00	0.00	(354.00)	0 %	354.00	0.00	(354.00)	0 %
<b>Total 0500 - OTHER PURCHASED SERVICES:</b>	<b>220,307.86</b>	<b>117,188.34</b>	<b>(103,119.52)</b>	<b>(88)%</b>	<b>1,492,806.44</b>	<b>1,406,250.00</b>	<b>(86,556.44)</b>	<b>(6)%</b>
<b>0520 - INSURANCE</b>								
Liability Insurance	0.00	10,000.00	10,000.00	100 %	48,806.00	120,000.00	71,194.00	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	8,333.37	8,333.37	100 %	54,123.20	100,000.00	45,876.80	46 %
Workers Comp Insurance	0.00	8,333.37	8,333.37	100 %	23,519.13	100,000.00	76,480.87	76 %
<b>Total 0520 - INSURANCE:</b>	<b>0.00</b>	<b>29,416.74</b>	<b>29,416.74</b>	<b>100 %</b>	<b>126,448.33</b>	<b>353,000.00</b>	<b>226,551.67</b>	<b>64 %</b>
<b>0530 - COMMUNICATIONS</b>								
Site Internet - Administration	433.64	(303,333.37)	(303,767.01)	(100)%	15,253.81	45,000.00	29,746.19	66 %
Site Internet - Instructional	27,015.58	335,000.00	307,984.42	92 %	334,042.59	335,000.00	957.41	0 %
ISP Student Reimbursement	560.00	2,916.63	2,356.63	81 %	4,465.47	35,000.00	30,534.53	87 %
Mobile Data Students	58,518.25	196,333.37	137,815.12	70 %	1,000,944.67	1,003,000.00	2,055.33	0 %
Mobile Data Staff	0.00	(104,000.00)	(104,000.00)	(100)%	19,402.56	105,000.00	85,597.44	82 %
Mobile Voice - Staff	53,881.59	13,416.63	(40,464.96)	(302)%	236,449.70	238,000.00	1,550.30	1 %
Telephone Expense	929.92	5,000.00	4,070.08	81 %	5,304.63	5,000.00	(304.63)	(6)%
Postage & Delivery	1,349.26	3,250.00	1,900.74	58 %	16,010.98	17,000.00	989.02	6 %
<b>Total 0530 - COMMUNICATIONS:</b>	<b>142,688.24</b>	<b>148,583.26</b>	<b>5,895.02</b>	<b>4 %</b>	<b>1,631,874.41</b>	<b>1,783,000.00</b>	<b>151,125.59</b>	<b>8 %</b>
<b>0580 - TRAVEL &amp; REGISTRATION</b>								
Travel & Registration - In State BOD	0.00	291.63	291.63	100 %	0.00	3,500.00	3,500.00	100 %
Travel & Registration - Out of State BOD	0.00	291.63	291.63	100 %	0.00	3,500.00	3,500.00	100 %
Research & Development	0.00	541.63	541.63	100 %	0.00	6,500.00	6,500.00	100 %
<b>Total 0580 - TRAVEL &amp; REGISTRATION:</b>	<b>0.00</b>	<b>1,124.89</b>	<b>1,124.89</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>								

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<b>0600- SUPPLIES</b>	(Continued)							
Custodial Supplies	826.81	1,833.37	1,006.56	55 %	17,600.06	22,000.00	4,399.94	20 %
Electricity - Ranch	3,019.64	5,416.70	2,397.06	44 %	62,522.02	65,000.00	2,477.98	4 %
Electricity	6,283.79	6,666.70	382.91	6 %	69,297.44	80,000.00	10,702.56	13 %
Gas Services	1,207.48	3,750.00	2,542.52	68 %	18,560.86	45,000.00	26,439.14	59 %
Gas Services - Ranch	867.71	3,337.00	2,469.29	74 %	29,735.41	40,000.00	10,264.59	26 %
Food Purchases & Catering - Staff	4,327.60	10,541.74	6,214.14	59 %	60,702.36	126,500.00	65,797.64	52 %
Motor Vehicle Fuel	5,088.58	(17,000.00)	(22,088.58)	(130)%	76,025.94	93,000.00	16,974.06	18 %
Security Software	16,142.00	54,166.63	38,024.63	70 %	68,900.00	100,000.00	31,100.00	31 %
Adaptive Supplies	0.00	708.26	708.26	100 %	0.00	8,500.00	8,500.00	100 %
Software for Staff	51,425.45	103,479.13	52,053.68	50 %	247,628.95	251,750.00	4,121.05	2 %
Supplies	4,587.90	10,576.87	5,988.97	57 %	100,674.33	126,922.00	26,247.67	21 %
Instructional Supplies	121.92	10,416.63	10,294.71	99 %	52,541.47	125,000.00	72,458.53	58 %
Electronic Media Supplies	6,581.24	5,000.00	(1,581.24)	(32)%	25,539.72	60,000.00	34,460.28	57 %
Student Assessments	0.00	(71,666.63)	(71,666.63)	(100)%	32,171.50	75,000.00	42,828.50	57 %
Data Storage	8,110.00	4,166.63	(3,943.37)	(95)%	40,064.71	50,000.00	9,935.29	20 %
Electronic Curriculum	22,255.67	44,166.63	21,910.96	50 %	454,112.35	530,000.00	75,887.65	14 %
Student Information Systems - Bocavox	2,000.00	34,583.37	32,583.37	94 %	167,310.00	195,000.00	27,690.00	14 %
Student Transportation	122.20	1,250.00	1,127.80	90 %	8,179.01	15,000.00	6,820.99	45 %
Food Purchases - Students	507.77	6,250.00	5,742.23	92 %	52,880.53	75,000.00	22,119.47	29 %
Graduation Supplies	13,828.76	6,250.00	(7,578.76)	(121)%	29,458.12	20,000.00	(9,458.12)	(47)%
Student Incentives	411.88	1,666.63	1,254.75	75 %	10,253.46	20,000.00	9,746.54	49 %
Concurrent Enrollment - Supplies	0.00	1,250.00	1,250.00	100 %	502.58	15,000.00	14,497.42	97 %
Concurrent Enrollment - Books	752.02	6,666.63	5,914.61	89 %	50,348.90	80,000.00	29,651.10	37 %
Books & Periodicals	0.00	416.63	416.63	100 %	1,708.04	5,000.00	3,291.96	66 %
Staff Incentives	0.00	2,000.00	2,000.00	100 %	1,579.62	2,000.00	420.38	21 %
<b>Total 0600- SUPPLIES:</b>	<b>148,468.42</b>	<b>235,892.92</b>	<b>87,424.50</b>	<b>37 %</b>	<b>1,678,297.38</b>	<b>2,225,672.00</b>	<b>547,374.62</b>	<b>25 %</b>
<b>0700- PROPERTY</b>								
Technology Purchases	291,510.63	183,875.03	(107,635.60)	(59)%	939,518.54	1,007,625.00	68,106.46	7 %
Furniture & Fixtures	2,865.46	1,666.63	(1,198.83)	(72)%	21,211.52	20,000.00	(1,211.52)	(6)%
Equipment	3,689.96	5,000.00	1,310.04	26 %	19,182.80	60,000.00	40,817.20	68 %
Vehicle Purchase	0.00	6,666.63	6,666.63	100 %	73,085.20	80,000.00	6,914.80	9 %
Vehicle Registration	0.00	125.00	125.00	100 %	154.72	1,500.00	1,345.28	90 %
<b>Total 0700- PROPERTY:</b>	<b>298,066.05</b>	<b>197,333.29</b>	<b>(100,732.76)</b>	<b>(51)%</b>	<b>1,053,152.78</b>	<b>1,169,125.00</b>	<b>115,972.22</b>	<b>10 %</b>
<b>0800- OTHER EXPENSE</b>								
Credit Card Control Acct	47.89	0.00	(47.89)	0 %	159.97	0.00	(159.97)	0 %
Donations	0.00	416.74	416.74	100 %	149.74	5,000.00	4,850.26	97 %

**Statement of Revenues, Expenditures & Fund Balance  
For The 12 Periods Ended 6/29/2016**

**GOAL ACADEMY (GAC)**

	Period to Date	REVISED PTD Budget	Variance	Var %	Year to Date	REVISED Annual Budget	Variance	Var %
<b>0800- OTHER EXPENSE</b>	(Continued)							
Dues & Fees	137.00	4,166.63	4,029.63	97 %	38,471.60	50,000.00	11,528.40	23 %
Penalties & Interest	61.11	416.63	355.52	85 %	330.59	5,000.00	4,669.41	93 %
Miscellaneous	14,227.40	3,688.25	(10,539.15)	(286)%	21,875.13	44,259.00	22,383.87	51 %
Homeless Expenses	90.00	833.37	743.37	89 %	2,118.96	10,000.00	7,881.04	79 %
<b>Total 0800- OTHER EXPENSE:</b>	<b>14,563.40</b>	<b>9,521.62</b>	<b>(5,041.78)</b>	<b>(53)%</b>	<b>63,105.99</b>	<b>114,259.00</b>	<b>51,153.01</b>	<b>45 %</b>
<b>PUPIL ACTIVITY FUND</b>								
Pupil Activities - Goal Ventures	(2,053.45)	7,500.00	9,553.45	127 %	88,420.90	90,000.00	1,579.10	2 %
Pupil Activities - NHS	0.00	1,041.63	1,041.63	100 %	376.39	12,500.00	12,123.61	97 %
Pupil Activities - Site Based	962.82	6,666.74	5,703.92	86 %	3,730.59	80,000.00	76,269.41	95 %
<b>Total PUPIL ACTIVITY FUND:</b>	<b>(1,090.63)</b>	<b>15,208.37</b>	<b>16,299.00</b>	<b>107 %</b>	<b>92,527.88</b>	<b>182,500.00</b>	<b>89,972.12</b>	<b>49 %</b>
<b>SELF-INSURANCE FUND</b>								
Cypress Refund of Expenditures	0.00	0.00	0.00	0 %	(9,677.53)	0.00	9,677.53	0 %
Funding Premium - Self Insurance	0.00	(251,666.63)	(251,666.63)	(100)%	52,942.19	60,000.00	7,057.81	12 %
Cypress Administration	33,181.79	286,666.70	253,484.91	88 %	343,337.21	360,000.00	16,662.79	5 %
Cypress Claims Expense	39,249.36	66,666.63	27,417.27	41 %	662,964.42	800,000.00	137,035.58	17 %
Employee Withholding - Self-Insurance	(24,927.96)	(26,666.63)	(1,738.67)	(7)%	(367,433.08)	(320,000.00)	47,433.08	15 %
Health Insurance Expense	236.04	0.00	(236.04)	0 %	236.04	0.00	(236.04)	0 %
<b>Total SELF-INSURANCE FUND:</b>	<b>47,739.23</b>	<b>75,000.07</b>	<b>27,260.84</b>	<b>36 %</b>	<b>682,369.25</b>	<b>900,000.00</b>	<b>217,630.75</b>	<b>24 %</b>
<b>Total Expenses:</b>	<b>3,087,666.08</b>	<b>2,289,544.71</b>	<b>(798,121.37)</b>	<b>(35)%</b>	<b>24,139,801.56</b>	<b>29,533,679.00</b>	<b>5,393,877.44</b>	<b>18 %</b>
<b>Net Income From Operations:</b>	<b>(256,009.26)</b>	<b>171,595.39</b>	<b>(427,604.65)</b>	<b>(249)%</b>	<b>6,463,787.46</b>	<b>0.00</b>	<b>6,463,787.46</b>	<b>0 %</b>
<b>Earnings Before Income Tax:</b>	<b>(256,009.26)</b>	<b>171,595.39</b>	<b>(427,604.65)</b>	<b>(249)%</b>	<b>6,463,787.46</b>	<b>0.00</b>	<b>6,463,787.46</b>	<b>0 %</b>
<b>Net Income (Loss):</b>	<b>(256,009.26)</b>	<b>171,595.39</b>	<b>(427,604.65)</b>	<b>(249)%</b>	<b>6,463,787.46</b>	<b>0.00</b>	<b>6,463,787.46</b>	<b>0 %</b>