

**GOAL ACADEMY**  
**Profit & Loss**  
 September 2014

	<u>Sep 14</u>
Ordinary Income/Expense	
Income	
OTHER INCOME	
ALBERTSONS COMMUNITY PRITNERSHIP	19.55
RENTAL INCOME	1,650.00
OTHER INCOME - Other	23,183.06
Total OTHER INCOME	24,852.61
1900 · OTHER REVENUE FROM LOCAL SOURCE	
1920 · REVENUE FROM PRIVATE SOURCES	760.01
Total 1900 · OTHER REVENUE FROM LOCAL SOURCE	760.01
3000 · STATE REVENUE	
3200 · GRANTS	
3201 · CTA GRANT	4,583.00
Total 3200 · GRANTS	4,583.00
Total 3000 · STATE REVENUE	4,583.00
5710 · CHARTER SCHOOL PPR	
5710001 · PPR FROM D49	1,940,825.83
5710002 · D49 ADMIN FEE	-25,558.75
5710003 · D49 SPED MONTHLY FEE	-5,019.58
5710004 · CAPITAL CONSTRUCTION FUNDS	4,184.09
Total 5710 · CHARTER SCHOOL PPR	1,914,431.59
Total Income	1,944,627.21
Gross Profit	1,944,627.21
Expense	
100 · SALARIES	
100100 · ADMINISTRATORS	187,314.01
100200 · PROFESSIONAL - INSTRUCTIONAL	143,614.23
100300 · PROFESSIONAL - OTHER	115,509.44
100400 · PARAPROFESSIONALS	267,749.77
100500 · OFFICE/ADMINISTRATIVE SUPPORT	10,395.83
100 · SALARIES - Other	948.85
Total 100 · SALARIES	725,532.13
1000130 · SALARIES/OVERTIME	129.22
200 · EMPLOYEE BENEFITS	
200200 · MILEAGE STIPEND	
200100 · STIPEND ADMINISTRATORS	150.00
200202 · STIPEND PROFESSIONAL-INSTRUCT	2,617.50
200300 · STIPEND PROFESSIONAL-OTHER	375.00
200400 · STIPEND PARAPROFESSIONAL	9,712.50
Total 200200 · MILEAGE STIPEND	12,855.00
200210 · LIFE AND DISABILITY INSURANCE	
210100 · ADMINISTRATORS	612.05
210200 · PROFESSIONAL - INSTRUCTIONAL	992.02
210300 · PROFESSIONAL - OTHER	472.99
210400 · PARAPROFESSIONALS	1,561.45
210500 · OFFICE/ADMINISTRATIVE SUPPORT	28.76
200210 · LIFE AND DISABILITY INSURANCE - Other	3,886.87
Total 200210 · LIFE AND DISABILITY INSURANCE	7,554.14
220 · MEDICARE AND SOCIAL SECURITY	
220100 · ADMINISTRATORS	10,196.98
Total 220 · MEDICARE AND SOCIAL SECURITY	10,196.98

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<b>230 · PERA CONTRIBUTIONS</b>	
230001 · PERA 401K MATCH	6,023.09
230100 · ADMINISTRATORS	24,105.90
230200 · PROFESSIONAL - INSTRUCTIONAL	33,434.05
230300 · PROFESSIONAL - OTHER	18,197.31
230400 · PARAPROFESSIONALS	46,843.61
230500 · OFFICE/ADMINISTRATIVE SUPPORT	3,264.38
<b>Total 230 · PERA CONTRIBUTIONS</b>	<b>131,868.34</b>
<b>250 · HEALTH/DENTAL/VISION</b>	
250001 · SELF INSURANCE BENEFIT PAYMENTS	55,545.48
250100 · ADMINISTRATORS	396.46
250200 · PROFESSIONAL - INSTRUCTIONAL	745.41
250300 · PROFESSIONAL - OTHER	279.75
250400 · PARAPROFESSIONALS	1,368.37
250500 · OFFICE/ADMINISTRATIVE SUPPORT	18.65
250700 · EMPLOYEE DEDUCTIONS TERMS/TRANS	-449.31
<b>Total 250 · HEALTH/DENTAL/VISION</b>	<b>57,904.81</b>
<b>295 · STATE UNEMPLOYMENT</b>	
295100 · ADMINISTRATORS	3.65
295200 · PROFESSIONAL - INSTRUCTIONAL	14.59
<b>Total 295 · STATE UNEMPLOYMENT</b>	<b>18.24</b>
<b>200 · EMPLOYEE BENEFITS - Other</b>	<b>125.00</b>
<b>Total 200 · EMPLOYEE BENEFITS</b>	<b>220,522.51</b>
<b>300 · PROFESSIONAL SERVICES</b>	
300310 · BANK SERVICE CHARGES	282.41
300320 · PROFESSIONAL-EDU SERVICES	4,195.97
300331 · LEGAL SERVICES	4,531.48
300339 · OTHER PROFESSIONAL SERVICES	
339100 · CYPRESS BENEFIT ADMINISTRATION	31,713.59
339300 · HUMAN RESOURCES SERVICES	342.50
339600 · OTHER PROFESSIONAL SERVICES	273,220.44
339700 · INTUIT PAYROLL SERVICES	3.00
<b>Total 300339 · OTHER PROFESSIONAL SERVICES</b>	<b>305,279.53</b>
300350 · EMPLOYEE TRAINING AND DEVELOP	
3003501 · ADMINISTRATORS	48.42
3003502 · PROF DEV SUPPORT STAFF	50.00
300350 · EMPLOYEE TRAINING AND DEVELOP - Other	15.00
<b>Total 300350 · EMPLOYEE TRAINING AND DEVELOP</b>	<b>113.42</b>
<b>Total 300 · PROFESSIONAL SERVICES</b>	<b>314,402.81</b>
<b>400 · PURCHASED PROPERTY SERVICES</b>	
400410 · UTILITY SERVICES	
410100 · WATER	7,122.04
<b>Total 400410 · UTILITY SERVICES</b>	<b>7,122.04</b>
400420 · CLEANING SERVICES	
400421 · TRASH REMOVAL	1,420.41
400423 · CUSTODIAL SERVICES	6,299.50
400424 · LAWN CARE	370.00
400420 · CLEANING SERVICES - Other	82.00
<b>Total 400420 · CLEANING SERVICES</b>	<b>8,171.91</b>
400430 · REPAIRS AND MAINTENANCE	
430100 · BUILDING	
430015 · RANCH BUILDING MAINTENANCE	2,075.25
430101 · BUILDING	7,542.26
430110 · MAJOR RENOVATIONS	15,556.00
430100 · BUILDING - Other	150.00
<b>Total 430100 · BUILDING</b>	<b>25,323.51</b>

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430200 · VEHICLES	3,375.99
400430 · REPAIRS AND MAINTENANCE - Other	137.50
<b>Total 400430 · REPAIRS AND MAINTENANCE</b>	<b>28,837.00</b>
400431 · NONTECH REPAIRS AND MAINT	
431100 · SECURITY	1,206.04
<b>Total 400431 · NONTECH REPAIRS AND MAINT</b>	<b>1,206.04</b>
400432 · TECH REPAIRS AND MAINTENANCE	
432100 · STAFF TECHNOLOGY	717.97
432200 · STUDENT TECHNOLOGY	72.46
<b>Total 400432 · TECH REPAIRS AND MAINTENANCE</b>	<b>790.43</b>
400440 · RENTALS	6.24
400441 · BUILDING/ROOM RENT	-3,573.07
400442 · EQUIPMENT RENTAL	111.55
<b>Total 400 · PURCHASED PROPERTY SERVICES</b>	<b>42,672.14</b>
<b>500 · OTHER PURCHASED SERVICES</b>	
500510 · STUDENT BUS PASSES	2,349.00
500513 · FIELD TRIPS	464.25
500520 · INSURANCE	
500522 · PROPERTY	5,494.24
500526 · WORKERS COMPENSATION	6,433.00
500520 · INSURANCE - Other	1,200.00
<b>Total 500520 · INSURANCE</b>	<b>13,127.24</b>
500530 · COMMUNICATIONS	
500531 · TELEPHONE	117,865.20
500533 · POSTAGE	1,421.58
500534 · ONLINE SERVICES	
534100 · INSTRUCTIONAL	63,259.11
534200 · SUPPORT	15,078.09
500534 · ONLINE SERVICES - Other	881.69
<b>Total 500534 · ONLINE SERVICES</b>	<b>79,218.89</b>
500530 · COMMUNICATIONS - Other	2,830.00
<b>Total 500530 · COMMUNICATIONS</b>	<b>201,335.67</b>
500540 · ADVERTISING	24,951.23
500550 · PRINTING AND DUPLICATING	3,559.91
500580 · TRAVEL AND REGISTRATION	
500581 · INSTATE TRAVEL	
581001 · INSTATE TRAVEL	3,989.11
581002 · INSTATE REGISTRATION	2,172.56
581003 · INSTATE MEALS	1,063.19
<b>Total 500581 · INSTATE TRAVEL</b>	<b>7,224.86</b>
500582 · OUT OF STATE TRAVEL	
582001 · OUT OF STATE TRAVEL	2,538.32
582002 · OUT OF STATE REGISTRATION	3,430.22
582003 · OUT OF STATE MEALS	1,735.54
582004 · OUT OF STATE VEHICLE RENTAL	446.78
<b>Total 500582 · OUT OF STATE TRAVEL</b>	<b>8,150.86</b>
500583 · MILEAGE REIMBURSEMENT	7,036.04
<b>Total 500580 · TRAVEL AND REGISTRATION</b>	<b>22,411.76</b>
500590 · CONCURRENT ENROLLMENT TUITION	19,014.54
<b>Total 500 · OTHER PURCHASED SERVICES</b>	<b>287,213.60</b>

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	<u>Sep 14</u>
<b>600 · SUPPLIES</b>	
600600 · INSTRUCTIONAL SUPPLIES	261.03
600610 · GENERAL SUPPLIES	13,853.94
600621 · NATURAL GAS	1,017.20
600622 · ELECTRICITY	12,617.64
600626 · MOTOR VEHICLE FUELS	5,905.44
600640 · BOOKS AND PERIODICALS	1,799.30
600670 · GRADUATION SUPPLIES	4,481.71
600690 · OTHER SUPPLIES	
600691 · STUDENT INCENTIVE	284.97
600692 · WATER	276.90
600693 · CCE STUDENT SUPPLIES	2,135.08
600694 · CLEANING SUPPLIES	447.86
<b>Total 600690 · OTHER SUPPLIES</b>	<u>3,144.81</u>
<b>Total 600 · SUPPLIES</b>	43,081.07
66000 · Payroll Expenses	0.00
<b>800 · OTHER EXPENSES</b>	
800810 · DUES, SUBSCRIPTIONS, AND FEES	31,309.99
800890 · OTHER EXPENSES	
890100 · PROPERTY	
890101 · FURNITURE AND FIXTURES	190.09
890102 · TECHNOLOGY PURCHASES	226,486.06
<b>Total 890100 · PROPERTY</b>	<u>226,676.15</u>
890200 · FOOD EXPENSES	
890201 · MEETING FOOD	2,463.35
890202 · FOOD FOR STUDENTS	2,297.46
890203 · SITE FOOD	6,400.35
890204 · FOOD FOR STAFF	1,124.57
<b>Total 890200 · FOOD EXPENSES</b>	<u>12,285.73</u>
890300 · CHARITABLE CONTRIBUTIONS	366.30
800890 · OTHER EXPENSES - Other	1,500.00
<b>Total 800890 · OTHER EXPENSES</b>	<u>240,828.18</u>
<b>800 · OTHER EXPENSES - Other</b>	<u>15.00</u>
<b>Total 800 · OTHER EXPENSES</b>	<u>272,153.17</u>
<b>Total Expense</b>	<u>1,905,706.65</u>
<b>Net Ordinary Income</b>	<u>38,920.56</u>
<b>Net Income</b>	<u><u>38,920.56</u></u>