

GOAL ACADEMY
Preliminary Profit & Loss Budget vs. Actual
July 2013 through April 2014

	Jul '13 - Apr 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OTHER INCOME				
AMAZON SMILE	10.00			
BOYS RANCH FOUNDATION PAYMENTS	14,821.56			
CONTRIBUTED PROPERTY FMV	1,384,696.50			
NCLR STIPEND	200.00			
OTHER INCOME - Other	119,421.88	3,816.00	115,605.88	3,129.5%
Total OTHER INCOME	1,519,149.94	3,816.00	1,515,333.94	39,810.0%
1900 · OTHER REVENUE FROM LOCAL SOURCE				
1920 · REVENUE FROM PRIVATE SOURCES	600.00			
Total 1900 · OTHER REVENUE FROM LOCAL SOURCE	600.00			
3000 · STATE REVENUE				
3200 · GRANTS				
3201 · CTA GRANT	4,583.25			
Total 3200 · GRANTS	4,583.25			
3000 · STATE REVENUE - Other	9,923.09	626.00	9,297.09	1,585.2%
Total 3000 · STATE REVENUE	14,506.34	626.00	13,880.34	2,317.3%
4000 · FEDERAL REVENUE FROM CDE				
4954 · FEDERAL REVENUE FROM D49	287,288.81	345,546.00	-58,257.19	83.1%
4000 · FEDERAL REVENUE FROM CDE - Other	-3,277.50	486,000.00	-489,277.50	-0.7%
Total 4000 · FEDERAL REVENUE FROM CDE	284,011.31	831,546.00	-547,534.69	34.2%
5710 · CHARTER SCHOOL PPR				
5710001 · PPR FROM D49	16,451,952.30	14,510,089.00	1,941,863.30	113.4%
5710002 · D49 ADMIN FEE	-274,859.10	-247,373.00	-27,486.10	111.1%
5710003 · D49 SPED MONTHLY FEE	-43,038.90	-38,376.00	-4,662.90	112.2%
5710004 · CAPITAL CONSTRUCTION FUNDS	256.24			
Total 5710 · CHARTER SCHOOL PPR	16,134,310.54	14,224,340.00	1,909,970.54	113.4%
Total Income	17,952,578.13	15,060,328.00	2,892,250.13	119.2%
Gross Profit	17,952,578.13	15,060,328.00	2,892,250.13	119.2%

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Expense	Jul '13 - Apr 14	Budget	\$ Over Budget	% of Budget
100 · SALARIES				
100100 · ADMINISTRATORS	1,700,453.05	1,564,763.00	135,690.05	108.7%
100200 · PROFESSIONAL - INSTRUCTIONAL	2,202,616.98	2,203,575.00	-958.02	100.0%
100300 · PROFESSIONAL - OTHER	1,065,208.48	817,763.00	247,445.48	130.3%
100400 · PARAPROFESSIONALS	2,215,980.97	2,055,788.00	160,192.97	107.8%
100500 · OFFICE/ADMINISTRATIVE SUPPORT	257,009.27	242,944.00	14,065.27	105.8%
100600 · CRAFTS, TRADES, AND SERVICES	44,020.72	51,881.00	-7,860.28	84.8%
100 · SALARIES - Other	3,953.03	5,925.00	-1,971.97	66.7%
Total 100 · SALARIES	7,489,242.50	6,942,639.00	546,603.50	107.9%
196 · BONUSES				
196100 · BONUS	143,062.93	47,194.00	95,868.93	303.1%
196200 · GREAT STRETCH BONUS	6,020.56	108,750.00	-102,729.44	5.5%
196300 · SPECIAL RDC BONUS	3,334.00	2,501.00	833.00	133.3%
196 · BONUSES - Other	5,581.03			
Total 196 · BONUSES	157,998.52	158,445.00	-446.48	99.7%
200 · EMPLOYEE BENEFITS				
200200 · MILEAGE STIPEND				
200100 · STIPEND ADMINISTRATORS	2,825.00	1,875.00	950.00	150.7%
200202 · STIPEND PROFESSIONAL-INSTRUCT	27,870.00	23,288.00	4,582.00	119.7%
200300 · STIPEND PROFESSIONAL-OTHER	3,600.00	1,688.00	1,912.00	213.3%
200400 · STIPEND PARAPROFESSIONAL	53,400.00	36,000.00	17,400.00	148.3%
200500 · STIPEND OFFICE SUPPORT	300.00	225.00	75.00	133.3%
200200 · MILEAGE STIPEND - Other	17,325.00	12,994.00	4,331.00	133.3%
Total 200200 · MILEAGE STIPEND	105,320.00	76,070.00	29,250.00	138.5%
200210 · LIFE AND DISABILITY INSURANCE				
210100 · ADMINISTRATORS	8,792.52	8,550.00	242.52	102.8%
210200 · PROFESSIONAL - INSTRUCTIONAL	12,286.39	11,850.00	436.39	103.7%
210300 · PROFESSIONAL - OTHER	5,097.29	3,994.00	1,103.29	127.6%
210400 · PARAPROFESSIONALS	13,533.52	10,425.00	3,108.52	129.8%
210500 · OFFICE/ADMINISTRATIVE SUPPORT	1,481.85	1,519.00	-37.15	97.6%
210600 · CRAFTS, TRADES, AND SERVICES	175.35	150.00	25.35	116.9%
200210 · LIFE AND DISABILITY INSURANCE - Other	3,662.98	5,606.00	-1,943.02	65.3%
Total 200210 · LIFE AND DISABILITY INSURANCE	45,029.90	42,094.00	2,935.90	107.0%

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220 · MEDICARE AND SOCIAL SECURITY				
220100 · ADMINISTRATORS	54,181.80	21,750.00	32,431.80	249.1%
220200 · PROFESSIONAL - INSTRUCTIONAL	16,605.95	29,644.00	-13,038.05	56.0%
220300 · PROFESSIONAL - OTHER	7,709.42	15,881.00	-8,171.58	48.5%
220400 · PARAPROFESSIONALS	15,457.71	29,081.00	-13,623.29	53.2%
220500 · OFFICE/ADMINISTRATIVE SUPPORT	2,021.11	3,750.00	-1,728.89	53.9%
220600 · CRAFTS, TRADES, AND SERVICES	224.24	413.00	-188.76	54.3%
220 · MEDICARE AND SOCIAL SECURITY - Other	9,998.55	7,744.00	2,254.55	129.1%
Total 220 · MEDICARE AND SOCIAL SECURITY	106,198.78	108,263.00	-2,064.22	98.1%
230 · PERA CONTRIBUTIONS				
230001 · PERA 401K MATCH	59,523.55	56,213.00	3,310.55	105.9%
230100 · ADMINISTRATORS	255,183.64	260,231.00	-5,047.36	98.1%
230200 · PROFESSIONAL - INSTRUCTIONAL	319,104.07	348,881.00	-29,776.93	91.5%
230300 · PROFESSIONAL - OTHER	182,036.28	183,169.00	-1,132.72	99.4%
230400 · PARAPROFESSIONALS	365,646.03	347,888.00	17,758.03	105.1%
230500 · OFFICE/ADMINISTRATIVE SUPPORT	47,306.52	49,406.00	-2,099.48	95.8%
230600 · CRAFTS, TRADES, AND SERVICES	4,286.34	4,856.00	-569.66	88.3%
230 · PERA CONTRIBUTIONS - Other	119,496.48	92,531.00	26,965.48	129.1%
Total 230 · PERA CONTRIBUTIONS	1,352,582.91	1,343,175.00	9,407.91	100.7%
250 · HEALTH/DENTAL/VISION				
250001 · SELF INSURANCE BENEFIT PAYMENTS	435,275.75	523,481.00	-88,205.25	83.2%
250100 · ADMINISTRATORS	4,935.13	4,369.00	566.13	113.0%
250200 · PROFESSIONAL - INSTRUCTIONAL	13,873.19	12,038.00	1,835.19	115.2%
250300 · PROFESSIONAL - OTHER	7,896.73	5,794.00	2,102.73	136.3%
250400 · PARAPROFESSIONALS	9,141.40	7,050.00	2,091.40	129.7%
250500 · OFFICE/ADMINISTRATIVE SUPPORT	573.72	619.00	-45.28	92.7%
250600 · CRAFTS, TRADES, AND SERVICES	37.30	5,831.00	-5,793.70	0.6%
250 · HEALTH/DENTAL/VISION - Other	3,812.34			
Total 250 · HEALTH/DENTAL/VISION	475,545.56	559,182.00	-83,636.44	85.0%
295 · STATE UNEMPLOYMENT				
295100 · ADMINISTRATORS	31,198.42	806.00	30,392.42	3,870.8%
295200 · PROFESSIONAL - INSTRUCTIONAL	710.88	994.00	-283.12	71.5%
295300 · PROFESSIONAL - OTHER	247.52	375.00	-127.48	66.0%
295400 · PARAPROFESSIONALS	510.16	769.00	-258.84	66.3%
295500 · OFFICE/ADMINISTRATIVE SUPPORT	69.20	113.00	-43.80	61.2%
295600 · CRAFTS, TRADES, AND SERVICES	6.47	19.00	-12.53	34.1%
295 · STATE UNEMPLOYMENT - Other	366.39	563.00	-196.61	65.1%
Total 295 · STATE UNEMPLOYMENT	33,109.04	3,639.00	29,470.04	909.8%
200 · EMPLOYEE BENEFITS - Other	0.00	158,445.00	-158,445.00	0.0%
Total 200 · EMPLOYEE BENEFITS	2,117,786.19	2,290,868.00	-173,081.81	92.4%

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300 · PROFESSIONAL SERVICES				
300310 · BANK SERVICE CHARGES	2,412.94	1,875.00	537.94	128.7%
300320 · PROFESSIONAL-EDU SERVICES	64,490.34	57,244.00	7,246.34	112.7%
300331 · LEGAL SERVICES	24,647.22	28,556.00	-3,908.78	86.3%
300332 · AUDIT SERVICES	5,000.00	7,500.00	-2,500.00	66.7%
300339 · OTHER PROFESSIONAL SERVICES				
339100 · CYPRESS BENEFIT ADMINISTRATION	232,051.42	276,769.00	-44,717.58	83.8%
339200 · ADP PAYROLL SERVICES	5,062.96	9,281.00	-4,218.04	54.6%
339300 · HUMAN RESOURCES SERVICES	17,104.50	13,444.00	3,660.50	127.2%
339400 · LOBBYIST	30,056.17	22,575.00	7,481.17	133.1%
339500 · COUNSELING SERVICES	2,145.90	2,625.00	-479.10	81.7%
339600 · OTHER PROFESSIONAL SERVICES	570,030.37	47,531.00	522,499.37	1,199.3%
339700 · INTUIT PAYROLL SERVICES	0.94			
300339 · OTHER PROFESSIONAL SERVICES - Other	24,894.35	30,225.00	-5,330.65	82.4%
Total 300339 · OTHER PROFESSIONAL SERVICES	881,346.61	402,450.00	478,896.61	219.0%
300350 · EMPLOYEE TRAINING AND DEVELOP				
SUPPORT STAFF	10.77			
2213 · INSTRUCTIONAL STAFF	2,137.78	581.00	1,556.78	367.9%
3003501 · ADMINISTRATORS	1,511.17	2,063.00	-551.83	73.3%
3003502 · PROF DEV SUPPORT STAFF	7,627.53	10,575.00	-2,947.47	72.1%
300350 · EMPLOYEE TRAINING AND DEVELOP - Other	43,103.28	32,906.00	10,197.28	131.0%
Total 300350 · EMPLOYEE TRAINING AND DEVELOP	54,390.53	46,125.00	8,265.53	117.9%
330335 · MEDICAL SERVICES	2,363.69	1,688.00	675.69	140.0%
300 · PROFESSIONAL SERVICES - Other	875.00			
Total 300 · PROFESSIONAL SERVICES	1,035,526.33	545,438.00	490,088.33	189.9%
400 · PURCHASED PROPERTY SERVICES				
400410 · UTILITY SERVICES				
410100 · WATER	13,814.60	50,775.00	-36,960.40	27.2%
400410 · UTILITY SERVICES - Other	9,218.82	15,919.00	-6,700.18	57.9%
Total 400410 · UTILITY SERVICES	23,033.42	66,694.00	-43,660.58	34.5%
400420 · CLEANING SERVICES				
400421 · TRASH REMOVAL	5,405.90	8,325.00	-2,919.10	64.9%
400423 · CUSTODIAL SERVICES	33,196.40	42,750.00	-9,553.60	77.7%
400424 · LAWN CARE	597.00	11,513.00	-10,916.00	5.2%
400420 · CLEANING SERVICES - Other	1,559.00	2,081.00	-522.00	74.9%
Total 400420 · CLEANING SERVICES	40,758.30	64,669.00	-23,910.70	63.0%

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400430 · REPAIRS AND MAINTENANCE				
430100 · BUILDING				
430101 · BUILDING	36,636.56	51,450.00	-14,813.44	71.2%
430110 · MAJOR RENOVATIONS	25,937.97	16,500.00	9,437.97	157.2%
430100 · BUILDING - Other	7,257.31	15,300.00	-8,042.69	47.4%
Total 430100 · BUILDING	69,831.84	83,250.00	-13,418.16	83.9%
430200 · VEHICLES	18,582.75	26,250.00	-7,667.25	70.8%
400430 · REPAIRS AND MAINTENANCE - Other	2,403.14	1,875.00	528.14	128.2%
Total 400430 · REPAIRS AND MAINTENANCE	90,817.73	111,375.00	-20,557.27	81.5%
400431 · NONTECH REPAIRS AND MAINT				
431100 · SECURITY	8,036.72	11,756.00	-3,719.28	68.4%
431200 · GENERAL MAINTENANCE	60.21			
400431 · NONTECH REPAIRS AND MAINT - Other	578.96	8,850.00	-8,271.04	6.5%
Total 400431 · NONTECH REPAIRS AND MAINT	8,675.89	20,606.00	-11,930.11	42.1%
400432 · TECH REPAIRS AND MAINTENANCE				
432100 · STAFF TECHNOLOGY	33,761.28	76,125.00	-42,363.72	44.3%
432200 · STUDENT TECHNOLOGY	2,214.40	37,500.00	-35,285.60	5.9%
400432 · TECH REPAIRS AND MAINTENANCE - Other	478.82	2,250.00	-1,771.18	21.3%
Total 400432 · TECH REPAIRS AND MAINTENANCE	36,454.50	115,875.00	-79,420.50	31.5%
400440 · RENTALS	1,800.00			
400441 · BUILDING/ROOM RENT	458,007.01	406,575.00	51,432.01	112.7%
400442 · EQUIPMENT RENTAL	6,008.42	6,525.00	-516.58	92.1%
400444 · BUS RENTAL	160.00			
400445 · SUPPLIES RENTAL	242.00	375.00	-133.00	64.5%
400 · PURCHASED PROPERTY SERVICES - Other	685.00			
Total 400 · PURCHASED PROPERTY SERVICES	666,642.27	792,694.00	-126,051.73	84.1%
500 · OTHER PURCHASED SERVICES				
500510 · STUDENT BUS PASSES	15,601.49	18,750.00	-3,148.51	83.2%
500513 · FIELD TRIPS	44,142.41	60,000.00	-15,857.59	73.6%
500520 · INSURANCE				
500521 · LIABILITY	10,152.06			
500522 · PROPERTY	34,512.96			
500526 · WORKERS COMPENSATION	31,645.00	39,863.00	-8,218.00	79.4%
500527 · VEHICLE	-67.48	188.00	-255.48	-35.9%
500520 · INSURANCE - Other	56,132.60	57,169.00	-1,036.40	98.2%
Total 500520 · INSURANCE	132,375.14	97,220.00	35,155.14	136.2%
500530 · COMMUNICATIONS				
500531 · TELEPHONE	15,534.12	15,281.00	253.12	101.7%
500533 · POSTAGE	13,980.86	11,700.00	2,280.86	119.5%

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500534 · ONLINE SERVICES				
534100 · INSTRUCTIONAL	1,579,245.50	1,412,100.00	167,145.50	111.8%
534200 · SUPPORT	431,706.33	301,275.00	130,431.33	143.3%
500534 · ONLINE SERVICES - Other	135,791.85	222,300.00	-86,508.15	61.1%
Total 500534 · ONLINE SERVICES	2,146,743.68	1,935,675.00	211,068.68	110.9%
500530 · COMMUNICATIONS - Other	591.80	44,719.00	-44,127.20	1.3%
Total 500530 · COMMUNICATIONS	2,176,850.46	2,007,375.00	169,475.46	108.4%
500540 · ADVERTISING	128,523.01	150,000.00	-21,476.99	85.7%
500550 · PRINTING AND DUPLICATING	9,724.74	18,750.00	-9,025.26	51.9%
500560 · TUITION REIMBURSEMENT	43,044.87	36,038.00	7,006.87	119.4%
500580 · TRAVEL AND REGISTRATION				
500581 · INSTATE TRAVEL				
581001 · INSTATE TRAVEL	104,235.69	6,563.00	97,672.69	1,588.2%
581002 · INSTATE REGISTRATION	6,459.13			
581003 · INSTATE MEALS	51,531.36	52,200.00	-668.64	98.7%
581004 · OVERNIGHTS	763.00	1,388.00	-625.00	55.0%
581005 · INSTATE VEHICLE RENTAL	6,094.73	6,150.00	-55.27	99.1%
500581 · INSTATE TRAVEL - Other	0.00	92,081.00	-92,081.00	0.0%
Total 500581 · INSTATE TRAVEL	169,083.91	158,382.00	10,701.91	106.8%
500582 · OUT OF STATE TRAVEL				
582001 · OUT OF STATE TRAVEL	137,745.02	117,844.00	19,901.02	116.9%
582002 · OUT OF STATE REGISTRATION	31,397.63	22,069.00	9,328.63	142.3%
582003 · OUT OF STATE MEALS	14,369.64	14,325.00	44.64	100.3%
582004 · OUT OF STATE VEHICLE RENTAL	2,965.80	1,875.00	1,090.80	158.2%
500582 · OUT OF STATE TRAVEL - Other	710.00			
Total 500582 · OUT OF STATE TRAVEL	187,188.09	156,113.00	31,075.09	119.9%
500583 · MILEAGE REIMBURSEMENT	140,931.53	112,181.00	28,750.53	125.6%
Total 500580 · TRAVEL AND REGISTRATION	497,203.53	426,676.00	70,527.53	116.5%
500590 · CONCURRENT ENROLLMENT TUITION	480,445.01	464,100.00	16,345.01	103.5%
500 · OTHER PURCHASED SERVICES - Other	0.00	7,500.00	-7,500.00	0.0%
Total 500 · OTHER PURCHASED SERVICES	3,527,910.66	3,286,409.00	241,501.66	107.3%
600 · SUPPLIES				
600600 · INSTRUCTIONAL SUPPLIES	27,454.22	18,750.00	8,704.22	146.4%
600610 · GENERAL SUPPLIES	155,250.93	182,288.00	-27,037.07	85.2%
600621 · NATURAL GAS	35,455.52	25,200.00	10,255.52	140.7%
600622 · ELECTRICITY	18,990.99	15,225.00	3,765.99	124.7%
600626 · MOTOR VEHICLE FUELS	32,441.62	31,050.00	1,391.62	104.5%
600640 · BOOKS AND PERIODICALS	17,183.36	48,975.00	-31,791.64	35.1%
600645 · CURRICULUM - ELECTRONIC	194,082.55	161,869.00	32,213.55	119.9%
600650 · ELECTRONIC MEDIA SUPPLIES	123,897.40	61,106.00	62,791.40	202.8%

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600670 · GRADUATION SUPPLIES	4,314.12	26,250.00	-21,935.88	16.4%
600680 · MEETING MATERIALS	20,397.12	18,750.00	1,647.12	108.8%
600690 · OTHER SUPPLIES				
STUDENT INCENTIVES	224.25	0.00	224.25	100.0%
600691 · STUDENT INCENTIVE	28,732.67	75,000.00	-46,267.33	38.3%
600692 · WATER	1,861.42	1,031.00	830.42	180.5%
600693 · CCE STUDENT SUPPLIES	52,900.41	4,181.00	48,719.41	1,265.3%
600694 · CLEANING SUPPLIES	8,581.80	9,525.00	-943.20	90.1%
600690 · OTHER SUPPLIES - Other	0.00	89,737.00	-89,737.00	0.0%
Total 600690 · OTHER SUPPLIES	92,300.55	179,474.00	-87,173.45	51.4%
600 · SUPPLIES - Other	25.47			
Total 600 · SUPPLIES	721,793.85	768,937.00	-47,143.15	93.9%
66000 · Payroll Expenses	13,418.79			
66900 · Reconciliation Discrepancies	1.00			
800 · OTHER EXPENSES				
800810 · DUES, SUBSCRIPTIONS, AND FEES	25,915.51	30,225.00	-4,309.49	85.7%
800890 · OTHER EXPENSES				
890100 · PROPERTY				
890101 · FURNITURE AND FIXTURES	44,425.22	26,550.00	17,875.22	167.3%
890102 · TECHNOLOGY PURCHASES	62,666.50	81,750.00	-19,083.50	76.7%
890100 · PROPERTY - Other	0.00			
Total 890100 · PROPERTY	107,091.72	108,300.00	-1,208.28	98.9%
890200 · FOOD EXPENSES				
890201 · MEETING FOOD	33,221.28	32,381.00	840.28	102.6%
890202 · FOOD FOR STUDENTS	42,488.87	27,975.00	14,513.87	151.9%
890203 · SITE FOOD	36,431.79	23,400.00	13,031.79	155.7%
890204 · FOOD FOR STAFF	29,467.09	19,650.00	9,817.09	150.0%
890200 · FOOD EXPENSES - Other	0.00			
Total 890200 · FOOD EXPENSES	141,609.03	103,406.00	38,203.03	136.9%
890300 · CHARITABLE CONTRIBUTIONS	1,500.00	1,125.00	375.00	133.3%
890851 · HOMELESS EXPENSES	4,110.52	3,750.00	360.52	109.6%
800890 · OTHER EXPENSES - Other	2,297.65			
Total 800890 · OTHER EXPENSES	256,608.92	216,581.00	40,027.92	118.5%
800 · OTHER EXPENSES - Other	50.00			
Total 800 · OTHER EXPENSES	282,574.43	246,806.00	35,768.43	114.5%
Total Expense	16,012,894.54	15,032,236.00	980,658.54	106.5%
Net Ordinary Income	1,939,683.59	28,092.00	1,911,591.59	6,904.8%
Net Income	1,939,683.59	28,092.00	1,911,591.59	6,904.8%