

**GOAL ACADEMY**  
**Profit & Loss**  
 July through August 2014

	<u>Jul - Aug 14</u>
Ordinary Income/Expense	
Income	
OTHER INCOME	
AMAZON SMILE	51.07
SUNFLOWER BANK DONATIONS	100.48
OTHER INCOME - Other	39,353.87
Total OTHER INCOME	39,505.42
1900 · OTHER REVENUE FROM LOCAL SOURCE	
1920 · REVENUE FROM PRIVATE SOURCES	109.15
1990 · MISCELLANEOUS REVENUE	5,060.96
Total 1900 · OTHER REVENUE FROM LOCAL SOURCE	5,170.11
3000 · STATE REVENUE	
3200 · GRANTS	
4010 · TITLE 1	46,050.82
Total 3200 · GRANTS	46,050.82
Total 3000 · STATE REVENUE	46,050.82
5710 · CHARTER SCHOOL PPR	
5710001 · PPR FROM D49	3,881,651.66
5710002 · D49 ADMIN FEE	-51,117.50
5710003 · D49 SPED MONTHLY FEE	-10,039.16
5710004 · CAPITAL CONSTRUCTION FUNDS	8,624.42
Total 5710 · CHARTER SCHOOL PPR	3,829,119.42
Total Income	3,919,845.77
Gross Profit	3,919,845.77
Expense	
100 · SALARIES	
100100 · ADMINISTRATORS	368,804.29
100200 · PROFESSIONAL - INSTRUCTIONAL	309,788.38
100300 · PROFESSIONAL - OTHER	238,766.51
100400 · PARAPROFESSIONALS	517,029.17
100500 · OFFICE/ADMINISTRATIVE SUPPORT	14,881.66
100 · SALARIES - Other	16,258.41
Total 100 · SALARIES	1,465,528.42
200 · EMPLOYEE BENEFITS	
200200 · MILEAGE STIPEND	
200100 · STIPEND ADMINISTRATORS	550.00
200202 · STIPEND PROFESSIONAL-INSTRUCT	5,985.00
200300 · STIPEND PROFESSIONAL-OTHER	1,050.00
200400 · STIPEND PARAPROFESSIONAL	14,753.22
Total 200200 · MILEAGE STIPEND	22,338.22
200210 · LIFE AND DISABILITY INSURANCE	
210100 · ADMINISTRATORS	1,342.02
210200 · PROFESSIONAL - INSTRUCTIONAL	2,206.45
210300 · PROFESSIONAL - OTHER	1,000.68
210400 · PARAPROFESSIONALS	3,471.57
210500 · OFFICE/ADMINISTRATIVE SUPPORT	57.52
200210 · LIFE AND DISABILITY INSURANCE - Other	7,469.37
Total 200210 · LIFE AND DISABILITY INSURANCE	15,547.61
220 · MEDICARE AND SOCIAL SECURITY	
220100 · ADMINISTRATORS	19,708.39
Total 220 · MEDICARE AND SOCIAL SECURITY	19,708.39

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<b>230 · PERA CONTRIBUTIONS</b>	
230001 · PERA 401K MATCH	12,828.49
230100 · ADMINISTRATORS	23,800.92
230200 · PROFESSIONAL - INSTRUCTIONAL	30,417.17
230300 · PROFESSIONAL - OTHER	19,546.75
230400 · PARAPROFESSIONALS	47,297.86
230500 · OFFICE/ADMINISTRATIVE SUPPORT	3,272.67
<b>Total 230 · PERA CONTRIBUTIONS</b>	137,163.86
<b>250 · HEALTH/DENTAL/VISION</b>	
250001 · SELF INSURANCE BENEFIT PAYMENTS	118,772.34
250100 · ADMINISTRATORS	787.80
250200 · PROFESSIONAL - INSTRUCTIONAL	1,625.97
250300 · PROFESSIONAL - OTHER	596.19
250400 · PARAPROFESSIONALS	2,954.30
250500 · OFFICE/ADMINISTRATIVE SUPPORT	37.40
250700 · EMPLOYEE DEDUCTIONS TERMS/TRANS	44.16
<b>Total 250 · HEALTH/DENTAL/VISION</b>	124,818.16
<b>295 · STATE UNEMPLOYMENT</b>	
295100 · ADMINISTRATORS	13,495.46
295200 · PROFESSIONAL - INSTRUCTIONAL	29.18
295600 · CRAFTS, TRADES, AND SERVICES	350.00
<b>Total 295 · STATE UNEMPLOYMENT</b>	13,874.64
<b>200 · EMPLOYEE BENEFITS - Other</b>	250.00
<b>Total 200 · EMPLOYEE BENEFITS</b>	333,700.88
<b>300 · PROFESSIONAL SERVICES</b>	
300310 · BANK SERVICE CHARGES	865.67
300320 · PROFESSIONAL-EDU SERVICES	18,199.13
300331 · LEGAL SERVICES	7,120.00
300339 · OTHER PROFESSIONAL SERVICES	
339100 · CYPRESS BENEFIT ADMINISTRATION	37,138.69
339300 · HUMAN RESOURCES SERVICES	676.40
339400 · LOBBYIST	6,000.00
339600 · OTHER PROFESSIONAL SERVICES	557,982.03
339700 · INTUIT PAYROLL SERVICES	7.50
<b>Total 300339 · OTHER PROFESSIONAL SERVICES</b>	601,804.62
300350 · EMPLOYEE TRAINING AND DEVELOP	
2213 · INSTRUCTIONAL STAFF	11,915.00
3003501 · ADMINISTRATORS	1,596.00
3003502 · PROF DEV SUPPORT STAFF	89.95
300350 · EMPLOYEE TRAINING AND DEVELOP - Other	26,757.13
<b>Total 300350 · EMPLOYEE TRAINING AND DEVELOP</b>	40,358.08
330335 · MEDICAL SERVICES	73.11
<b>Total 300 · PROFESSIONAL SERVICES</b>	668,420.61
<b>400 · PURCHASED PROPERTY SERVICES</b>	
400410 · UTILITY SERVICES	
410100 · WATER	16,254.60
400410 · UTILITY SERVICES - Other	-70.88
<b>Total 400410 · UTILITY SERVICES</b>	16,183.72
400420 · CLEANING SERVICES	
400421 · TRASH REMOVAL	1,105.96
400423 · CUSTODIAL SERVICES	7,230.32
400424 · LAWN CARE	370.00
<b>Total 400420 · CLEANING SERVICES</b>	8,706.28

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<b>400430 · REPAIRS AND MAINTENANCE</b>	
<b>430100 · BUILDING</b>	
430015 · RANCH BUILDING MAINTENANCE	2,951.06
430101 · BUILDING	16,208.60
430110 · MAJOR RENOVATIONS	667.25
430100 · BUILDING - Other	2,307.84
<b>Total 430100 · BUILDING</b>	22,134.75
430200 · VEHICLES	6,388.09
400430 · REPAIRS AND MAINTENANCE - Other	1,115.50
<b>Total 400430 · REPAIRS AND MAINTENANCE</b>	29,638.34
<b>400431 · NONTECH REPAIRS AND MAINT</b>	
431100 · SECURITY	1,606.78
431200 · GENERAL MAINTENANCE	464.98
400431 · NONTECH REPAIRS AND MAINT - Other	1,155.95
<b>Total 400431 · NONTECH REPAIRS AND MAINT</b>	3,227.71
<b>400432 · TECH REPAIRS AND MAINTENANCE</b>	
432100 · STAFF TECHNOLOGY	5,558.44
432200 · STUDENT TECHNOLOGY	16,413.00
<b>Total 400432 · TECH REPAIRS AND MAINTENANCE</b>	21,971.44
400441 · BUILDING/ROOM RENT	98,576.84
400442 · EQUIPMENT RENTAL	302.92
<b>Total 400 · PURCHASED PROPERTY SERVICES</b>	178,607.25
<b>500 · OTHER PURCHASED SERVICES</b>	
500510 · STUDENT BUS PASSES	565.00
500513 · FIELD TRIPS	6,280.14
<b>500520 · INSURANCE</b>	
500521 · LIABILITY	4,915.78
500522 · PROPERTY	2,747.12
500526 · WORKERS COMPENSATION	25,884.00
500527 · VEHICLE	1,282.00
500520 · INSURANCE - Other	3,365.00
<b>Total 500520 · INSURANCE</b>	38,193.90
<b>500530 · COMMUNICATIONS</b>	
500531 · TELEPHONE	602.53
500533 · POSTAGE	5,700.35
<b>500534 · ONLINE SERVICES</b>	
534100 · INSTRUCTIONAL	342,714.68
534200 · SUPPORT	96,929.06
500534 · ONLINE SERVICES - Other	36,164.38
<b>Total 500534 · ONLINE SERVICES</b>	475,808.12
500530 · COMMUNICATIONS - Other	56.52
<b>Total 500530 · COMMUNICATIONS</b>	482,167.52
500540 · ADVERTISING	78,876.88
500550 · PRINTING AND DUPLICATING	3,666.60
500560 · TUITION REIMBURSEMENT	-13,626.42
<b>500580 · TRAVEL AND REGISTRATION</b>	
<b>500581 · INSTATE TRAVEL</b>	
581001 · INSTATE TRAVEL	33,336.05
581003 · INSTATE MEALS	2,008.93
581005 · INSTATE VEHICLE RENTAL	413.17
500581 · INSTATE TRAVEL - Other	119.30
<b>Total 500581 · INSTATE TRAVEL</b>	35,877.45

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	Jul - Aug 14
500582 · OUT OF STATE TRAVEL	
582001 · OUT OF STATE TRAVEL	27,991.95
582002 · OUT OF STATE REGISTRATION	2,615.00
582003 · OUT OF STATE MEALS	3,963.91
582004 · OUT OF STATE VEHICLE RENTAL	1,695.63
	36,266.49
Total 500582 · OUT OF STATE TRAVEL	
500583 · MILEAGE REIMBURSEMENT	6,773.15
	78,917.09
Total 500580 · TRAVEL AND REGISTRATION	
500590 · CONCURRENT ENROLLMENT TUITION	30,737.35
	705,778.06
Total 500 · OTHER PURCHASED SERVICES	
600 · SUPPLIES	
600600 · INSTRUCTIONAL SUPPLIES	6,212.95
600610 · GENERAL SUPPLIES	57,747.72
600621 · NATURAL GAS	2,609.95
600622 · ELECTRICITY	14,340.50
600626 · MOTOR VEHICLE FUELS	16,510.91
600640 · BOOKS AND PERIODICALS	11,843.33
600645 · CURRICULUM - ELECTRONIC	13,500.00
600650 · ELECTRONIC MEDIA SUPPLIES	80,032.91
600680 · MEETING MATERIALS	5,833.35
600690 · OTHER SUPPLIES	
600691 · STUDENT INCENTIVE	723.47
600692 · WATER	912.88
600693 · CCE STUDENT SUPPLIES	7,739.52
600694 · CLEANING SUPPLIES	2,458.62
600690 · OTHER SUPPLIES - Other	8.51
	11,843.00
Total 600690 · OTHER SUPPLIES	
Total 600 · SUPPLIES	220,474.62
66000 · Payroll Expenses	2,421.59
800 · OTHER EXPENSES	
800810 · DUES, SUBSCRIPTIONS, AND FEES	43,184.14
800890 · OTHER EXPENSES	
890100 · PROPERTY	
890101 · FURNITURE AND FIXTURES	3,578.73
890102 · TECHNOLOGY PURCHASES	8,903.15
890103 · VEHICLE PURCHASES	4,413.88
	16,895.76
Total 890100 · PROPERTY	
890200 · FOOD EXPENSES	
890201 · MEETING FOOD	5,711.61
890202 · FOOD FOR STUDENTS	1,368.93
890203 · SITE FOOD	14,255.17
890204 · FOOD FOR STAFF	15,691.29
	37,027.00
Total 890200 · FOOD EXPENSES	
890300 · CHARITABLE CONTRIBUTIONS	1,450.00
	55,372.76
Total 800890 · OTHER EXPENSES	
Total 800 · OTHER EXPENSES	98,556.90
Total Expense	3,673,488.33
Net Ordinary Income	246,357.44
Net Income	246,357.44