

**GOAL ACADEMY**  
**Profit & Loss**  
 January 15 through February 16, 2011

	Jan 15 - Feb 16, 11	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1900000 · OTHER INCOME		
1900010 · SCHOOL COUNSELOR GRANT	0.00	
<b>Total 1900000 · OTHER INCOME</b>		0.00
2000000 · PPR FUNDING		
2000001 · GROSS PPR	697,239.55	
2000002 · CSI ADMINISTRATIVE OVERHEAD 3%	-20,917.19	
2000003 · CDE ADMINISTRATIVE OVERHEAD 2%	0.00	
2000006 · CDE ADMINISTRATIVE OVERHEAD 1%	-6,972.40	
<b>Total 2000000 · PPR FUNDING</b>		669,349.96
<b>Total Income</b>		669,349.96
<b>Gross Profit</b>		669,349.96
<b>Expense</b>		
0100000 · SALARIES		
0100100 · EXECUTIVE DIRECTORS	24,250.00	
0100101 · DIRECTORS	71,278.12	
0100102 · CHIEF FINANCIAL OFFICER	6,833.33	
0100200 · INSTRUCTORS	200,959.98	
0100300 · PARAPROFESSIONALS	2,550.00	
0100500 · OFFICE/ADMINISTRATION	99,512.12	
0100900 · BONUSES	0.00	
0100901 · BONUS - TECH	0.00	
0100902 · BONUS - OCT1	0.00	
0100903 · ENROLLMENT BONUS	0.00	
<b>Total 0100000 · SALARIES</b>		405,383.55
0200000 · EMPLOYEE BENEFITS		
0210000 · LIFE AND DISABILITY		
0214500 · LTD/STD DISABILITY ADMIN	1,075.22	
0214400 · LTD/STD DISABILITY PARAS	29.06	
0214100 · LTD/STD DISABILITY DIRECTORS	363.25	
0214200 · LTD/STD DISABILITY INSTRUCTORS	1,816.25	
0211500 · LIFE INSURANCE ADMIN	259.56	
0211400 · LIFE INSURANCE PARAS	7.21	
0211200 · LIFE INSURANCE INSTRUCTORS	454.23	
0211100 · LIFE INSURANCE DIRECTORS	93.73	
<b>Total 0210000 · LIFE AND DISABILITY</b>		4,098.51
0230000 · PERA		
0230200 · PERA-INSTRUCTORS	55,653.00	
<b>Total 0230000 · PERA</b>		55,653.00
0220000 · MEDICARE		
0221200 · MEDICARE-INSTRUCTORS	5,653.69	
<b>Total 0220000 · MEDICARE</b>		5,653.69
0250000 · HEALTH DENT/VIS INSURANCE		
0253400 · VISION INSURANCE PARAS	7.84	
0253200 · VISION INSURANCE INSTRUCTORS	470.40	
0253500 · VISION INSURANCE ADMIN	266.56	
0253100 · VISION INSURANCE DIRECTORS	117.60	
0252500 · DENTAL INSURANCE ADMIN	949.76	
0252400 · DENTAL INSURANCE PARAS	29.68	
0252200 · DENTAL INSURANCE INSTRUCTORS	6,618.64	
0252100 · DENTAL INSURANCE DIRECTORS	267.12	
0251500 · HEALTH INSURANCE-OFC/ADMIN	11,083.22	
0251400 · HEALTH INSURANCE-PARAPROFESSION	0.00	
0251200 · HEALTH INSURANCE-INSTRUCTORS	23,668.64	
0251100 · HEALTH INSURANCE-DIRECTORS	3,821.80	
<b>Total 0250000 · HEALTH DENT/VIS INSURANCE</b>		47,301.26

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Accrual Basis

**GOAL ACADEMY**  
**Profit & Loss**  
January 15 through February 16, 2011

	<u>Jan 15 - Feb 16, 11</u>
0295200 · STATE UNEMPLOYMENT	1,158.97
0296200 · MILEAGE STIPEND	0.00
<b>Total 0200000 · EMPLOYEE BENEFITS</b>	<b>113,865.43</b>
0300000 · PROFESSIONAL SERVICES	
0330000 · OTHER PROF SERVICES-THERAPISTS	340.00
0313000 · BANK SERVICE CHARGES	131.25
0331000 · LEGAL SERVICES	0.00
0332000 · AUDIT SERVICES	1,000.00
0339000 · OTHER PROFESSIONAL SERVICES	3,720.80
<b>Total 0300000 · PROFESSIONAL SERVICES</b>	<b>5,192.05</b>
0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	
0321000 · CONFERENCES & CONVENTIONS	0.00
0322000 · EDUCATION & SEMINARS	5,016.00
0323000 · MEETING EXPENSE	0.00
<b>Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.</b>	<b>5,016.00</b>
0400000 · PURCHASED PROPERTY SERVICES	
0410000 · SEWER & WATER	59.33
0420000 · JANITORIAL SERVICES	200.00
0421000 · TRASH REMOVAL	100.00
<b>Total 0400000 · PURCHASED PROPERTY SERVICES</b>	<b>359.33</b>
0430000 · REPAIRS & MAINTENANCE	
0430002 · BUILDING	1,713.31
0430015 · VEHICLE REPAIRS	0.00
<b>Total 0430000 · REPAIRS &amp; MAINTENANCE</b>	<b>1,713.31</b>
0440000 · RENTALS	
0441000 · BUILDING RENT	11,450.00
<b>Total 0440000 · RENTALS</b>	<b>11,450.00</b>
0500000 Other Purchase Services	
0550000 · PRINTING & DUPLICATING	124.05
0540000 · ADVERTISING	
0540001 · ADVERTISING & MARKETING	1,405.78
0540000 · ADVERTISING - Other	-31.25
<b>Total 0540000 · ADVERTISING</b>	<b>1,374.53</b>
0530000 · COMMUNICATIONS	
0531000 · TELEPHONE/FAX SERVICES	54,204.67
0533000 · POSTAGE	9.52
0534000 · ONLINE SERVICES	783.85
<b>Total 0530000 · COMMUNICATIONS</b>	<b>54,998.04</b>
0520000 · INSURANCE	
0526000 · WORKERS COMPENSATION	0.00
0521000 · LIABILITY/PROPERTY INSURANCE	0.00
<b>Total 0520000 · INSURANCE</b>	<b>0.00</b>
0513000 · FIELD TRIPS	
0513005 · VEHICLE EXPENSE	0.00
<b>Total 0513000 · FIELD TRIPS</b>	<b>0.00</b>
0580000 · Travel and Registration	
0583000 · Mileage Reimburse Emp	14,977.53
0580200 · Out of State T & R	456.66
0581000 · In-State Travel & Reg	2,735.53
<b>Total 0580000 · Travel and Registration</b>	<b>18,169.72</b>
<b>Total 0500000 Other Purchase Services</b>	<b>74,666.34</b>

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**GOAL ACADEMY**  
**Profit & Loss**  
January 15 through February 16, 2011

	<u>Jan 15 - Feb 16, 11</u>
<b>0600000 · SUPPLIES</b>	
0610000 · OFFICE SUPPLIES	308.31
0622000 · ELECTRICITY UTILITY SERVICE	254.74
0650000 · COMPUTER SUPPLIES	8,923.68
0660001 · INSTRUCTIONAL SUPPLIES	180.49
0600000 · SUPPLIES - Other	59.90
<b>Total 0600000 · SUPPLIES</b>	<u>9,727.12</u>
<b>0739000 · SMALL EQUIPMENT</b>	3,758.00
<b>0950010 · RETURNED CHECKS-COMP LIAB</b>	0.00
<b>Total Expense</b>	<u>631,131.13</u>
<b>Net Ordinary Income</b>	<u>38,218.83</u>
<b>Net Income</b>	<u><u>38,218.83</u></u>

**GOAL ACADEMY**  
**Profit & Loss**  
 January 15 through February 16, 2011

Dec 13, '10 - Jan 14, 11

<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1900000 · OTHER INCOME		
1900010 · SCHOOL COUNSELOR GRANT	109,952.00	
<b>Total 1900000 · OTHER INCOME</b>	<b>109,952.00</b>	
2000000 · PPR FUNDING		
2000001 · GROSS PPR	1,061,012.33	
2000002 · CSI ADMINISTRATIVE OVERHEAD 3%	-31,830.37	
2000003 · CDE ADMINISTRATIVE OVERHEAD 2%	-21,220.24	
2000006 · CDE ADMINISTRATIVE OVERHEAD 1%	0.00	
<b>Total 2000000 · PPR FUNDING</b>	<b>1,007,961.72</b>	
<b>Total Income</b>	<b>1,117,913.72</b>	
<b>Gross Profit</b>	<b>1,117,913.72</b>	
<b>Expense</b>		
0100000 · SALARIES		
0100100 · EXECUTIVE DIRECTORS	21,250.00	
0100101 · DIRECTORS	61,807.89	
0100102 · CHIEF FINANCIAL OFFICER	6,833.33	
0100200 · INSTRUCTORS	207,201.80	
0100300 · PARAPROFESSIONALS	2,550.00	
0100500 · OFFICE/ADMINISTRATION	100,591.69	
0100900 · BONUSES	30,900.00	
0100901 · BONUS - TECH	500.00	
0100902 · BONUS - OCT1	2,055.52	
0100903 · ENROLLMENT BONUS	32,235.00	
<b>Total 0100000 · SALARIES</b>	<b>465,925.23</b>	
0200000 · EMPLOYEE BENEFITS		
0210000 · LIFE AND DISABILITY		
0214500 · LTD/STD DISABILITY ADMIN	0.00	
0214400 · LTD/STD DISABILITY PARAS	0.00	
0214100 · LTD/STD DISABILITY DIRECTORS	0.00	
0214200 · LTD/STD DISABILITY INSTRUCTORS	0.00	
0211500 · LIFE INSURANCE ADMIN	0.00	
0211400 · LIFE INSURANCE PARAS	0.00	
0211200 · LIFE INSURANCE INSTRUCTORS	0.00	
0211100 · LIFE INSURANCE DIRECTORS	0.00	
<b>Total 0210000 · LIFE AND DISABILITY</b>	<b>0.00</b>	
0230000 · PERA		
0230200 · PERA-INSTRUCTORS	64,697.49	
<b>Total 0230000 · PERA</b>	<b>64,697.49</b>	
0220000 · MEDICARE		
0221200 · MEDICARE-INSTRUCTORS	6,676.42	
<b>Total 0220000 · MEDICARE</b>	<b>6,676.42</b>	
0250000 · HEALTH DENT/VIS INSURANCE		
0253400 · VISION INSURANCE PARAS	0.00	
0253200 · VISION INSURANCE INSTRUCTORS	0.00	
0253500 · VISION INSURANCE ADMIN	0.00	
0253100 · VISION INSURANCE DIRECTORS	0.00	
0252500 · DENTAL INSURANCE ADMIN	440.25	
0252400 · DENTAL INSURANCE PARAS	0.00	
0252200 · DENTAL INSURANCE INSTRUCTORS	0.00	
0252100 · DENTAL INSURANCE DIRECTORS	0.00	
0251500 · HEALTH INSURANCE-OF/ADMIN	-552.65	
0251400 · HEALTH INSURANCE-PARAPROFESSION	-25.00	
0251200 · HEALTH INSURANCE-INSTRUCTORS	1,774.36	
0251100 · HEALTH INSURANCE-DIRECTORS	-1,148.22	
<b>Total 0250000 · HEALTH DENT/VIS INSURANCE</b>	<b>488.74</b>	

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 Accrual Basis

## GOAL ACADEMY Profit & Loss January 15 through February 16, 2011

	Dec 13, '10 - Jan 14, 11
0295200 · STATE UNEMPLOYMENT	2,254.65
0296200 · MILEAGE STIPEND	88.00
<b>Total 0200000 · EMPLOYEE BENEFITS</b>	<b>74,205.30</b>
<b>0300000 · PROFESSIONAL SERVICES</b>	
0330000 · OTHER PROF SERVICES-THERAPISTS	340.00
0313000 · BANK SERVICE CHARGES	0.00
0331000 · LEGAL SERVICES	3,770.43
0332000 · AUDIT SERVICES	0.00
0339000 · OTHER PROFESSIONAL SERVICES	6,058.10
<b>Total 0300000 · PROFESSIONAL SERVICES</b>	<b>10,168.53</b>
<b>0320000 · PROFESSIONAL-EDUCATIONAL SVCS.</b>	
0321000 · CONFERENCES & CONVENTIONS	-199.00
0322000 · EDUCATION & SEMINARS	1,200.00
0323000 · MEETING EXPENSE	550.00
<b>Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.</b>	<b>1,551.00</b>
<b>0400000 · PURCHASED PROPERTY SERVICES</b>	
0410000 · SEWER & WATER	89.80
0420000 · JANITORIAL SERVICES	160.00
0421000 · TRASH REMOVAL	319.00
<b>Total 0400000 · PURCHASED PROPERTY SERVICES</b>	<b>568.80</b>
<b>0430000 · REPAIRS &amp; MAINTENANCE</b>	
0430002 · BUILDING	583.00
0430015 · VEHICLE REPAIRS	3,625.33
<b>Total 0430000 · REPAIRS &amp; MAINTENANCE</b>	<b>4,208.33</b>
<b>0440000 · RENTALS</b>	
0441000 · BUILDING RENT	29,200.00
<b>Total 0440000 · RENTALS</b>	<b>29,200.00</b>
<b>0500000 Other Purchase Services</b>	
0550000 · PRINTING & DUPLICATING	1,043.94
0540000 · ADVERTISING	
0540001 · ADVERTISING & MARKETING	4,045.00
0540000 · ADVERTISING - Other	1,200.00
<b>Total 0540000 · ADVERTISING</b>	<b>5,245.00</b>
<b>0530000 · COMMUNICATIONS</b>	
0531000 · TELEPHONE/FAX SERVICES	83.59
0533000 · POSTAGE	0.00
0534000 · ONLINE SERVICES	714.40
<b>Total 0530000 · COMMUNICATIONS</b>	<b>797.99</b>
<b>0520000 · INSURANCE</b>	
0526000 · WORKERS COMPENSATION	12,646.00
0521000 · LIABILITY/PROPERTY INSURANCE	440.00
<b>Total 0520000 · INSURANCE</b>	<b>13,086.00</b>
<b>0513000 · FIELD TRIPS</b>	
0513005 · VEHICLE EXPENSE	0.00
<b>Total 0513000 · FIELD TRIPS</b>	<b>0.00</b>
<b>0580000 · Travel and Registration</b>	
0583000 · Mileage Reimburse Emp	5,855.56
0580200 · Out of State T & R	517.02
0581000 · In-State Travel & Reg	2,975.40
<b>Total 0580000 · Travel and Registration</b>	<b>9,347.98</b>
<b>Total 0500000 Other Purchase Services</b>	<b>29,520.91</b>

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**GOAL ACADEMY**  
**Profit & Loss**  
January 15 through February 16, 2011

Dec 13, '10 - Jan 14, 11

0600000 · SUPPLIES	
0610000 · OFFICE SUPPLIES	237.52
0622000 · ELECTRICITY UTILITY SERVICE	440.04
0650000 · COMPUTER SUPPLIES	0.00
0660001 · INSTRUCTIONAL SUPPLIES	25.42
0600000 · SUPPLIES - Other	128.94
Total 0600000 · SUPPLIES	831.92
0739000 · SMALL EQUIPMENT	0.00
0950010 · RETURNED CHECKS-COMP LIAB	265.00
Total Expense	616,445.02
Net Ordinary Income	501,468.70
Net Income	<b>501,468.70</b>

## GOAL ACADEMY Profit & Loss January 15 through February 16, 2011

	% of Row
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1900000 · OTHER INCOME	
1900010 · SCHOOL COUNSELOR GRANT	0.0%
<b>Total 1900000 · OTHER INCOME</b>	<b>0.0%</b>
2000000 · PPR FUNDING	
2000001 · GROSS PPR	100.0%
2000002 · CSI ADMINISTRATIVE OVERHEAD 3%	100.0%
2000003 · CDE ADMINISTRATIVE OVERHEAD 2%	0.0%
2000006 · CDE ADMINISTRATIVE OVERHEAD 1%	100.0%
<b>Total 2000000 · PPR FUNDING</b>	<b>100.0%</b>
<b>Total Income</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>100.0%</b>
<b>Expense</b>	
0100000 · SALARIES	
0100100 · EXECUTIVE DIRECTORS	100.0%
0100101 · DIRECTORS	100.0%
0100102 · CHIEF FINANCIAL OFFICER	100.0%
0100200 · INSTRUCTORS	100.0%
0100300 · PARAPROFESSIONALS	100.0%
0100500 · OFFICE/ADMINISTRATION	100.0%
0100900 · BONUSES	0.0%
0100901 · BONUS - TECH	0.0%
0100902 · BONUS - OCT1	0.0%
0100903 · ENROLLMENT BONUS	0.0%
<b>Total 0100000 · SALARIES</b>	<b>100.0%</b>
0200000 · EMPLOYEE BENEFITS	
0210000 · LIFE AND DISABILITY	
0214500 · LTD/STD DISABILITY ADMIN	100.0%
0214400 · LTD/STD DISABILITY PARAS	100.0%
0214100 · LTD/STD DISABILITY DIRECTORS	100.0%
0214200 · LTD/STD DISABILITY INSTRUCTORS	100.0%
0211500 · LIFE INSURANCE ADMIN	100.0%
0211400 · LIFE INSURANCE PARAS	100.0%
0211200 · LIFE INSURANCE INSTRUCTORS	100.0%
0211100 · LIFE INSURANCE DIRECTORS	100.0%
<b>Total 0210000 · LIFE AND DISABILITY</b>	<b>100.0%</b>
0230000 · PERA	
0230200 · PERA-INSTRUCTORS	100.0%
<b>Total 0230000 · PERA</b>	<b>100.0%</b>
0220000 · MEDICARE	
0221200 · MEDICARE-INSTRUCTORS	100.0%
<b>Total 0220000 · MEDICARE</b>	<b>100.0%</b>
0250000 · HEALTH DENT/VIS INSURANCE	
0253400 · VISION INSURANCE PARAS	100.0%
0253200 · VISION INSURANCE INSTRUCTORS	100.0%
0253500 · VISION INSURANCE ADMIN	100.0%
0253100 · VISION INSURANCE DIRECTORS	100.0%
0252500 · DENTAL INSURANCE ADMIN	100.0%
0252400 · DENTAL INSURANCE PARAS	100.0%
0252200 · DENTAL INSURANCE INSTRUCTORS	100.0%
0252100 · DENTAL INSURANCE DIRECTORS	100.0%
0251500 · HEALTH INSURANCE-OF/ADMIN	100.0%
0251400 · HEALTH INSURANCE-PARAPROFESSION	0.0%
0251200 · HEALTH INSURANCE-INSTRUCTORS	100.0%
0251100 · HEALTH INSURANCE-DIRECTORS	100.0%
<b>Total 0250000 · HEALTH DENT/VIS INSURANCE</b>	<b>100.0%</b>

**GOAL ACADEMY**  
**Profit & Loss**  
 January 15 through February 16, 2011

	% of Row	
0295200 · STATE UNEMPLOYMENT	100.0%	
0296200 · MILEAGE STIPEND	0.0%	
<b>Total 0200000 · EMPLOYEE BENEFITS</b>		100.0%
<b>0300000 · PROFESSIONAL SERVICES</b>		
0330000 · OTHER PROF SERVICES-THERAPISTS	100.0%	
0313000 · BANK SERVICE CHARGES	100.0%	
0331000 · LEGAL SERVICES	0.0%	
0332000 · AUDIT SERVICES	100.0%	
0339000 · OTHER PROFESSIONAL SERVICES	100.0%	
<b>Total 0300000 · PROFESSIONAL SERVICES</b>		100.0%
<b>0320000 · PROFESSIONAL-EDUCATIONAL SVCS.</b>		
0321000 · CONFERENCES & CONVENTIONS	0.0%	
0322000 · EDUCATION & SEMINARS	100.0%	
0323000 · MEETING EXPENSE	0.0%	
<b>Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.</b>		100.0%
<b>0400000 · PURCHASED PROPERTY SERVICES</b>		
0410000 · SEWER & WATER	100.0%	
0420000 · JANITORIAL SERVICES	100.0%	
0421000 · TRASH REMOVAL	100.0%	
<b>Total 0400000 · PURCHASED PROPERTY SERVICES</b>		100.0%
<b>0430000 · REPAIRS &amp; MAINTENANCE</b>		
0430002 · BUILDING	100.0%	
0430015 · VEHICLE REPAIRS	0.0%	
<b>Total 0430000 · REPAIRS &amp; MAINTENANCE</b>		100.0%
<b>0440000 · RENTALS</b>		
0441000 · BUILDING RENT	100.0%	
<b>Total 0440000 · RENTALS</b>		100.0%
<b>0500000 Other Purchase Services</b>		
0550000 · PRINTING & DUPLICATING	100.0%	
0540000 · ADVERTISING		
0540001 · ADVERTISING & MARKETING	100.0%	
0540000 · ADVERTISING - Other	100.0%	
<b>Total 0540000 · ADVERTISING</b>		100.0%
0530000 · COMMUNICATIONS		
0531000 · TELEPHONE/FAX SERVICES	100.0%	
0533000 · POSTAGE	100.0%	
0534000 · ONLINE SERVICES	100.0%	
<b>Total 0530000 · COMMUNICATIONS</b>		100.0%
0520000 · INSURANCE		
0526000 · WORKERS COMPENSATION	0.0%	
0521000 · LIABILITY/PROPERTY INSURANCE	0.0%	
<b>Total 0520000 · INSURANCE</b>		0.0%
0513000 · FIELD TRIPS		
0513005 · VEHICLE EXPENSE	0.0%	
<b>Total 0513000 · FIELD TRIPS</b>		0.0%
0580000 · Travel and Registration		
0583000 · Mileage Reimburse Emp	100.0%	
0580200 · Out of State T & R	100.0%	
0581000 · In-State Travel & Reg	100.0%	
<b>Total 0580000 · Travel and Registration</b>		100.0%
<b>Total 0500000 Other Purchase Services</b>		100.0%



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02/16/11  
Accrual Basis

**GOAL ACADEMY**  
**Profit & Loss**  
January 15 through February 16, 2011

	<u>% of Row</u>
<b>0600000 · SUPPLIES</b>	
0610000 · OFFICE SUPPLIES	100.0%
0622000 · ELECTRICITY UTILITY SERVICE	100.0%
0650000 · COMPUTER SUPPLIES	100.0%
0660001 · INSTRUCTIONAL SUPPLIES	100.0%
0600000 · SUPPLIES - Other	100.0%
<b>Total 0600000 · SUPPLIES</b>	<b>100.0%</b>
<b>0739000 · SMALL EQUIPMENT</b>	<b>100.0%</b>
<b>0950010 · RETURNED CHECKS-COMP LIAB</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>100.0%</b>
<b>Net Income</b>	<b>100.0%</b>