

GOAL ACADEMY
Profit & Loss
 October 2014

	<u>Oct 14</u>
Ordinary Income/Expense	
Income	
OTHER INCOME	
NCLR STIPEND	10,000.00
SUNFLOWER BANK DONATIONS	-50.24
OTHER INCOME - Other	25,726.83
Total OTHER INCOME	35,676.59
1900 · OTHER REVENUE FROM LOCAL SOURCE	
1920 · REVENUE FROM PRIVATE SOURCES	
1925 · AMERICAN LUNG ASSOCIATION GRANT	500.00
Total 1920 · REVENUE FROM PRIVATE SOURCES	500.00
Total 1900 · OTHER REVENUE FROM LOCAL SOURCE	500.00
4000 · FEDERAL REVENUE FROM CDE	
4954 · FEDERAL REVENUE FROM D49	113,000.00
Total 4000 · FEDERAL REVENUE FROM CDE	113,000.00
5710 · CHARTER SCHOOL PPR	
5710001 · PPR FROM D49	1,940,825.84
5710002 · D49 ADMIN FEE	-19,363.75
5710003 · D49 SPED MONTHLY FEE	-8,671.26
5710004 · CAPITAL CONSTRUCTION FUNDS	4,184.09
Total 5710 · CHARTER SCHOOL PPR	1,916,974.92
Total Income	2,066,151.51
Gross Profit	2,066,151.51
Expense	
100 · SALARIES	
100100 · ADMINISTRATORS	186,674.01
100200 · PROFESSIONAL - INSTRUCTIONAL	140,710.74
100300 · PROFESSIONAL - OTHER	119,288.45
100400 · PARAPROFESSIONALS	284,614.75
100500 · OFFICE/ADMINISTRATIVE SUPPORT	12,263.83
100 · SALARIES - Other	129.12
Total 100 · SALARIES	743,680.90
200 · EMPLOYEE BENEFITS	
200200 · MILEAGE STIPEND	
200100 · STIPEND ADMINISTRATORS	150.00
200202 · STIPEND PROFESSIONAL-INSTRUCT	2,317.50
200300 · STIPEND PROFESSIONAL-OTHER	225.00
200400 · STIPEND PARAPROFESSIONAL	8,700.00
Total 200200 · MILEAGE STIPEND	11,392.50
200210 · LIFE AND DISABILITY INSURANCE	
210100 · ADMINISTRATORS	612.05
210200 · PROFESSIONAL - INSTRUCTIONAL	992.02
210300 · PROFESSIONAL - OTHER	472.99
210400 · PARAPROFESSIONALS	1,471.16
210500 · OFFICE/ADMINISTRATIVE SUPPORT	28.76
200210 · LIFE AND DISABILITY INSURANCE - Other	886.56
Total 200210 · LIFE AND DISABILITY INSURANCE	4,463.54
220 · MEDICARE AND SOCIAL SECURITY	
220100 · ADMINISTRATORS	10,459.69
Total 220 · MEDICARE AND SOCIAL SECURITY	10,459.69

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230 · PERA CONTRIBUTIONS	
230001 · PERA 401K MATCH	6,023.09
230100 · ADMINISTRATORS	24,185.01
230200 · PROFESSIONAL - INSTRUCTIONAL	36,567.96
230300 · PROFESSIONAL - OTHER	18,711.17
230400 · PARAPROFESSIONALS	45,873.16
230500 · OFFICE/ADMINISTRATIVE SUPPORT	3,790.58
Total 230 · PERA CONTRIBUTIONS	135,150.97
250 · HEALTH/DENTAL/VISION	
250001 · SELF INSURANCE BENEFIT PAYMENTS	28,262.91
250100 · ADMINISTRATORS	883.40
250200 · PROFESSIONAL - INSTRUCTIONAL	941.53
250300 · PROFESSIONAL - OTHER	288.78
250400 · PARAPROFESSIONALS	1,347.61
250500 · OFFICE/ADMINISTRATIVE SUPPORT	30.38
250700 · EMPLOYEE DEDUCTIONS TERMS/TRANS	1,542.55
250 · HEALTH/DENTAL/VISION - Other	204.24
Total 250 · HEALTH/DENTAL/VISION	33,501.40
295 · STATE UNEMPLOYMENT	
295100 · ADMINISTRATORS	382.15
295200 · PROFESSIONAL - INSTRUCTIONAL	14.59
295 · STATE UNEMPLOYMENT - Other	6,319.60
Total 295 · STATE UNEMPLOYMENT	6,716.34
200 · EMPLOYEE BENEFITS - Other	125.00
Total 200 · EMPLOYEE BENEFITS	201,809.44
300 · PROFESSIONAL SERVICES	
300310 · BANK SERVICE CHARGES	1,066.20
300320 · PROFESSIONAL-EDU SERVICES	15,771.76
300331 · LEGAL SERVICES	5,638.00
300339 · OTHER PROFESSIONAL SERVICES	
339100 · CYPRESS BENEFIT ADMINISTRATION	24,271.44
339200 · PAYROLL SERVICES	524.16
339400 · LOBBYIST	3,000.00
339500 · COUNSELING SERVICES	953.77
339600 · OTHER PROFESSIONAL SERVICES	284,762.80
339700 · INTUIT PAYROLL SERVICES	6.00
Total 300339 · OTHER PROFESSIONAL SERVICES	313,518.17
300350 · EMPLOYEE TRAINING AND DEVELOP	190.00
Total 300 · PROFESSIONAL SERVICES	336,184.13
400 · PURCHASED PROPERTY SERVICES	
400410 · UTILITY SERVICES	
410100 · WATER	2,748.73
Total 400410 · UTILITY SERVICES	2,748.73
400420 · CLEANING SERVICES	
400421 · TRASH REMOVAL	966.11
400423 · CUSTODIAL SERVICES	3,794.16
400420 · CLEANING SERVICES - Other	125.00
Total 400420 · CLEANING SERVICES	4,885.27
400430 · REPAIRS AND MAINTENANCE	
430100 · BUILDING	
430015 · RANCH BUILDING MAINTENANCE	125.00
430101 · BUILDING	6,409.87
430110 · MAJOR RENOVATIONS	3,349.68
430100 · BUILDING - Other	32.00
Total 430100 · BUILDING	9,916.55

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430200 · VEHICLES	14,186.15
400430 · REPAIRS AND MAINTENANCE - Other	4,514.00
Total 400430 · REPAIRS AND MAINTENANCE	28,616.70
400431 · NONTECH REPAIRS AND MAINT	
431100 · SECURITY	1,021.74
400431 · NONTECH REPAIRS AND MAINT - Other	141.15
Total 400431 · NONTECH REPAIRS AND MAINT	1,162.89
400432 · TECH REPAIRS AND MAINTENANCE	
432100 · STAFF TECHNOLOGY	630.76
432200 · STUDENT TECHNOLOGY	5,307.65
400432 · TECH REPAIRS AND MAINTENANCE - Other	1,252.76
Total 400432 · TECH REPAIRS AND MAINTENANCE	7,191.17
400441 · BUILDING/ROOM RENT	55,245.42
400442 · EQUIPMENT RENTAL	372.50
Total 400 · PURCHASED PROPERTY SERVICES	100,222.68
500 · OTHER PURCHASED SERVICES	
500510 · STUDENT BUS PASSES	1,216.00
500513 · FIELD TRIPS	3,197.65
500520 · INSURANCE	
500522 · PROPERTY	2,747.12
500520 · INSURANCE - Other	1,220.00
Total 500520 · INSURANCE	3,967.12
500530 · COMMUNICATIONS	
500531 · TELEPHONE	-700.00
500533 · POSTAGE	2,079.62
500534 · ONLINE SERVICES	
534100 · INSTRUCTIONAL	180,358.43
534200 · SUPPORT	44,079.11
Total 500534 · ONLINE SERVICES	224,437.54
Total 500530 · COMMUNICATIONS	225,817.16
500540 · ADVERTISING	550.00
500550 · PRINTING AND DUPLICATING	609.57
500560 · TUITION REIMBURSEMENT	-2,163.91
500580 · TRAVEL AND REGISTRATION	
500581 · INSTATE TRAVEL	
581001 · INSTATE TRAVEL	4,328.35
581002 · INSTATE REGISTRATION	50.00
581003 · INSTATE MEALS	857.06
581005 · INSTATE VEHICLE RENTAL	199.49
Total 500581 · INSTATE TRAVEL	5,434.90
500582 · OUT OF STATE TRAVEL	
582001 · OUT OF STATE TRAVEL	21,678.12
582002 · OUT OF STATE REGISTRATION	3,493.00
582003 · OUT OF STATE MEALS	922.08
Total 500582 · OUT OF STATE TRAVEL	26,093.20
500583 · MILEAGE REIMBURSEMENT	5,539.02
Total 500580 · TRAVEL AND REGISTRATION	37,067.12
500590 · CONCURRENT ENROLLMENT TUITION	6,010.22
Total 500 · OTHER PURCHASED SERVICES	276,270.93

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600 · SUPPLIES	
600600 · INSTRUCTIONAL SUPPLIES	8,525.73
600610 · GENERAL SUPPLIES	10,097.28
600621 · NATURAL GAS	631.93
600622 · ELECTRICITY	8,386.25
600626 · MOTOR VEHICLE FUELS	5,241.75
600640 · BOOKS AND PERIODICALS	2,447.74
600670 · GRADUATION SUPPLIES	3,715.00
600680 · MEETING MATERIALS	37.78
600690 · OTHER SUPPLIES	
STUDENT INCENTIVES	184.20
600691 · STUDENT INCENTIVE	1,983.49
600692 · WATER	119.21
600693 · CCE STUDENT SUPPLIES	465.32
600694 · CLEANING SUPPLIES	768.38
Total 600690 · OTHER SUPPLIES	<u>3,520.60</u>
Total 600 · SUPPLIES	42,604.06
66000 · Payroll Expenses	0.00
800 · OTHER EXPENSES	
800810 · DUES, SUBSCRIPTIONS, AND FEES	4,361.01
800890 · OTHER EXPENSES	
890100 · PROPERTY	
890101 · FURNITURE AND FIXTURES	2,399.17
890102 · TECHNOLOGY PURCHASES	168,281.75
890103 · VEHICLE PURCHASES	6,500.00
Total 890100 · PROPERTY	<u>177,180.92</u>
890200 · FOOD EXPENSES	
890201 · MEETING FOOD	2,334.23
890202 · FOOD FOR STUDENTS	3,625.50
890203 · SITE FOOD	10,766.96
890204 · FOOD FOR STAFF	6,518.16
Total 890200 · FOOD EXPENSES	<u>23,244.85</u>
890300 · CHARITABLE CONTRIBUTIONS	45.03
Total 800890 · OTHER EXPENSES	<u>200,470.80</u>
Total 800 · OTHER EXPENSES	<u>204,831.81</u>
Total Expense	<u>1,905,603.95</u>
Net Ordinary Income	<u>160,547.56</u>
Net Income	<u><u>160,547.56</u></u>