

**Goal Income Statement Summary
For The 4 Periods Ended 10/31/2015**

GOAL ACADEMY (GAC)

	Period to Date	ORIGINAL PTD Budget	Variance	Year to Date	ORIGINAL YTD Budget	Variance
Revenue						
DISTRICT 49						
Capital Construction Funds	1,230.76	0.00	1,230.76	4,923.04	0.00	4,923.04
Charter School PPR Allocation	1,851,454.16	0.00	1,851,454.16	7,405,813.33	0.00	7,405,813.33
Administrative Overhead D49	-43,366.00	0.00	-43,366.00	-105,358.00	0.00	-105,358.00
Administrative Overhead D49-SPED	-9,539.44	0.00	-9,539.44	-22,803.43	0.00	-22,803.43
Total DISTRICT 49:	1,799,779.48	0.00	1,799,779.48	7,282,574.94	0.00	7,282,574.94
GRANT REVENUE						
Counselor Corp. Grant	0.00	0.00	0.00	169,567.00	0.00	169,567.00
EARSS Revenue	0.00	0.00	0.00	55,000.00	0.00	55,000.00
ELPA	0.00	0.00	0.00	10,492.80	0.00	10,492.80
IDEA Grant Revenue	40,909.20	0.00	40,909.20	71,880.69	0.00	71,880.69
NCLR GRANT	0.00	0.00	0.00	6,616.40	0.00	6,616.40
Title 1 Revenue	23,536.37	0.00	23,536.37	33,576.85	0.00	33,576.85
Total GRANT REVENUE:	64,445.57	0.00	64,445.57	347,133.74	0.00	347,133.74
OTHER INCOME						
Donations From Private Sources	25.00	0.00	25.00	25.00	0.00	25.00
Fuel Tax Exemption Refunds	0.00	0.00	0.00	102.96	0.00	102.96
Other Revenue	150.17	0.00	150.17	1,494.55	0.00	1,494.55
Refunds	0.00	0.00	0.00	9,778.23	0.00	9,778.23
Total OTHER INCOME:	175.17	0.00	175.17	11,400.74	0.00	11,400.74
REVENUE FROM PRIVATE SOURCES						
RMDA Reimbursement of Expenditures	9,457.00	0.00	9,457.00	32,744.00	0.00	32,744.00
Total REVENUE FROM PRIVATE SOURCES:	9,457.00	0.00	9,457.00	32,744.00	0.00	32,744.00
Total Revenue:	1,873,857.22	0.00	1,873,857.22	7,673,853.42	0.00	7,673,853.42
Gross Profit:	1,873,857.22	0.00	1,873,857.22	7,673,853.42	0.00	7,673,853.42
Expenses						
0100 - SALARIES						
Salaries - Administration	164,402.26	0.00	-164,402.26	446,900.03	0.00	-446,900.03
Salaries - Instructional	275,378.79	0.00	-275,378.79	1,102,370.03	0.00	-1,102,370.03
Salaries - Professional Other	52,622.07	0.00	-52,622.07	224,297.79	0.00	-224,297.79
Salaries - Paraprofessionals	393,452.66	0.00	-393,452.66	1,317,088.10	0.00	-1,317,088.10
Salaries - Admin Support	20,652.81	0.00	-20,652.81	64,827.63	0.00	-64,827.63

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Total 0100 - SALARIES:	906,508.59	0.00	-906,508.59	3,155,483.58	0.00	-3,155,483.58
EXTRA DUTY						
Travel Stipend	450.00	0.00	-450.00	1,800.00	0.00	-1,800.00
Extra Duty - Other	1,683.24	0.00	-1,683.24	6,691.32	0.00	-6,691.32
Total EXTRA DUTY:	2,133.24	0.00	-2,133.24	8,491.32	0.00	-8,491.32
0200 - EMPLOYEE BENEFITS						
PERA Employer	160,989.67	0.00	-160,989.67	557,864.03	0.00	-557,864.03
401K Expense	13,028.03	0.00	-13,028.03	31,423.97	0.00	-31,423.97
Medicare Expense	12,721.15	0.00	-12,721.15	44,161.72	0.00	-44,161.72
Dental Insurance	2,258.42	0.00	-2,258.42	8,859.75	0.00	-8,859.75
Vision Insurance	1,204.65	0.00	-1,204.65	4,616.05	0.00	-4,616.05
Life & Disability Insurance	3,960.18	0.00	-3,960.18	15,139.68	0.00	-15,139.68
State Unemployment Insurance	2,720.89	0.00	-2,720.89	9,484.38	0.00	-9,484.38
Other Employee Benefits	1,330.00	0.00	-1,330.00	4,800.00	0.00	-4,800.00
Total 0200 - EMPLOYEE BENEFITS:	198,212.99	0.00	-198,212.99	676,349.58	0.00	-676,349.58
0300 - PROFESSIONAL SERVICES						
Audiology Services-IDEA	0.00	0.00	0.00	955.00	0.00	-955.00
Audit Services	0.00	0.00	0.00	4,000.00	0.00	-4,000.00
Student Professional Services	4,235.00	0.00	-4,235.00	8,910.00	0.00	-8,910.00
Consultant Fees	0.00	0.00	0.00	6,500.00	0.00	-6,500.00
Legal Services	28,295.22	0.00	-28,295.22	60,210.95	0.00	-60,210.95
Professional Education Services	0.00	0.00	0.00	35,202.90	0.00	-35,202.90
Bank Service Charges	839.34	0.00	-839.34	3,184.14	0.00	-3,184.14
Employee Training & Development	2,964.52	0.00	-2,964.52	29,241.81	0.00	-29,241.81
Lobbyist	3,000.00	0.00	-3,000.00	12,000.00	0.00	-12,000.00
Professional Services	273,955.20	0.00	-273,955.20	1,086,752.54	0.00	-1,086,752.54
Summit University	0.00	0.00	0.00	26,437.31	0.00	-26,437.31
Total 0300 - PROFESSIONAL SERVICES:	313,289.28	0.00	-313,289.28	1,273,394.65	0.00	-1,273,394.65
0400 - PURCHASED PROPERTY SERVICES						
Facility Rental	150.00	0.00	-150.00	150.00	0.00	-150.00
Building Rent	57,448.97	0.00	-57,448.97	232,972.93	0.00	-232,972.93
Miscellaneous Rent Expense	8,626.73	0.00	-8,626.73	26,201.97	0.00	-26,201.97
Repairs & Maintenance	4,320.99	0.00	-4,320.99	24,786.51	0.00	-24,786.51
Repairs & Maintenance - Ranch	1,622.01	0.00	-1,622.01	31,375.26	0.00	-31,375.26
Building Renovations & Remodel	0.00	0.00	0.00	2,282.91	0.00	-2,282.91

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GOAL ACADEMY (GAC)

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0400 - PURCHASED PROPERTY SERVICES						
(Continued)						
Custodial Services	5,825.22	0.00	-5,825.22	16,540.34	0.00	-16,540.34
Custodial Supplies	2,001.34	0.00	-2,001.34	7,446.57	0.00	-7,446.57
Equipment Rentals	0.00	0.00	0.00	502.06	0.00	-502.06
Electricity - Ranch	5,534.95	0.00	-5,534.95	33,754.27	0.00	-33,754.27
Electricity	7,027.35	0.00	-7,027.35	22,870.78	0.00	-22,870.78
Gas Services	469.43	0.00	-469.43	2,074.14	0.00	-2,074.14
Gas Services - Ranch	1,141.52	0.00	-1,141.52	3,942.36	0.00	-3,942.36
Grounds Maintenance	75.00	0.00	-75.00	1,994.00	0.00	-1,994.00
Grounds Maintenance - Ranch	1,152.92	0.00	-1,152.92	14,952.35	0.00	-14,952.35
Trash Services	934.88	0.00	-934.88	4,106.01	0.00	-4,106.01
Water & Sewer Service	399.00	0.00	-399.00	1,703.45	0.00	-1,703.45
Water & Sewer - Ranch	6,249.77	0.00	-6,249.77	25,145.62	0.00	-25,145.62
Security	0.00	0.00	0.00	3,900.00	0.00	-3,900.00
Security Software	0.00	0.00	0.00	36,000.00	0.00	-36,000.00
Vehicle Repairs & Maintenance	6,181.91	0.00	-6,181.91	23,704.33	0.00	-23,704.33
Total 0400 - PURCHASED PROPERTY SERVICES:	109,161.99	0.00	-109,161.99	516,405.86	0.00	-516,405.86
0500 - OTHER PURCHASED SERVICES						
Advertising Expense	9,684.84	0.00	-9,684.84	92,882.94	0.00	-92,882.94
Mileage Reimbursement	4,472.99	0.00	-4,472.99	18,304.58	0.00	-18,304.58
Human Resources Expenses	389.27	0.00	-389.27	38,162.48	0.00	-38,162.48
Contract Labor	2,505.05	0.00	-2,505.05	23,689.44	0.00	-23,689.44
Printing & Duplicating - Admin	261.34	0.00	-261.34	6,296.85	0.00	-6,296.85
Travel/Registration-In-State	12,848.06	0.00	-12,848.06	50,133.43	0.00	-50,133.43
Travel/Registration-Out-Of-State	7,022.66	0.00	-7,022.66	40,487.75	0.00	-40,487.75
Printing & Duplicating - Instructional	1,605.96	0.00	-1,605.96	4,123.62	0.00	-4,123.62
Concurrent Enrollment - Tuition	42.85	0.00	-42.85	19,576.89	0.00	-19,576.89
Total 0500 - OTHER PURCHASED SERVICES:	38,833.02	0.00	-38,833.02	293,657.98	0.00	-293,657.98
0520 - INSURANCE						
Liability Insurance	0.00	0.00	0.00	48,710.00	0.00	-48,710.00
Vehicle Insurance	484.00	0.00	-484.00	54,105.20	0.00	-54,105.20
Workers Comp Insurance	2,088.37	0.00	-2,088.37	5,126.37	0.00	-5,126.37
Total 0520 - INSURANCE:	2,572.37	0.00	-2,572.37	107,941.57	0.00	-107,941.57
0530 - COMMUNICATIONS						
Site Internet - Administration	2,595.65	0.00	-2,595.65	9,049.77	0.00	-9,049.77
Site Internet - Instructional	27,459.64	0.00	-27,459.64	118,875.71	0.00	-118,875.71

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0530 - COMMUNICATIONS						
(Continued)						
ISP Student Reimbursement	859.87	0.00	-859.87	1,059.86	0.00	-1,059.86
Mobile Data Students	97,116.75	0.00	-97,116.75	370,783.13	0.00	-370,783.13
Mobile Data Staff	0.00	0.00	0.00	18,825.21	0.00	-18,825.21
Mobile Voice - Staff	53,928.11	0.00	-53,928.11	72,107.38	0.00	-72,107.38
Telephone Expense	0.00	0.00	0.00	898.41	0.00	-898.41
Postage & Delivery	1,976.22	0.00	-1,976.22	4,097.68	0.00	-4,097.68
Total 0530 - COMMUNICATIONS:	183,936.24	0.00	-183,936.24	595,697.15	0.00	-595,697.15
0600- SUPPLIES						
Food Purchases & Catering - Staff	11,916.64	0.00	-11,916.64	32,154.35	0.00	-32,154.35
Motor Vehicle Fuel	8,966.83	0.00	-8,966.83	39,121.23	0.00	-39,121.23
Software for Staff	99.99	0.00	-99.99	3,873.67	0.00	-3,873.67
Supplies	4,355.53	0.00	-4,355.53	45,899.45	0.00	-45,899.45
Instructional Supplies	7,751.74	0.00	-7,751.74	47,093.79	0.00	-47,093.79
Electronic Media Supplies	1,075.12	0.00	-1,075.12	18,836.36	0.00	-18,836.36
Student Assessments	0.00	0.00	0.00	32,000.00	0.00	-32,000.00
Data Storage	634.99	0.00	-634.99	4,008.61	0.00	-4,008.61
Electronic Curriculum	41,073.35	0.00	-41,073.35	170,516.40	0.00	-170,516.40
Student Information Systems - Bocavox	6,000.00	0.00	-6,000.00	41,570.00	0.00	-41,570.00
Student Transportation	941.90	0.00	-941.90	2,433.45	0.00	-2,433.45
Food Purchases - Students	8,425.50	0.00	-8,425.50	20,551.25	0.00	-20,551.25
Graduation Supplies	286.82	0.00	-286.82	7,155.23	0.00	-7,155.23
Student Incentives	1,567.44	0.00	-1,567.44	4,316.81	0.00	-4,316.81
Concurrent Enrollment - Books	0.00	0.00	0.00	7,296.07	0.00	-7,296.07
Books & Periodicals	206.10	0.00	-206.10	823.03	0.00	-823.03
Staff Incentives	220.00	0.00	-220.00	1,125.70	0.00	-1,125.70
Total 0600- SUPPLIES:	93,521.95	0.00	-93,521.95	478,775.40	0.00	-478,775.40
0700- PROPERTY						
Technology Purchases	4,904.00	0.00	-4,904.00	299,350.60	0.00	-299,350.60
Furniture & Fixtures	151.44	0.00	-151.44	15,185.22	0.00	-15,185.22
Equipment	0.00	0.00	0.00	8,376.84	0.00	-8,376.84
Vehicle Purchase	0.00	0.00	0.00	17,369.00	0.00	-17,369.00
Vehicle Registration	21.96	0.00	-21.96	146.52	0.00	-146.52
Total 0700- PROPERTY:	5,077.40	0.00	-5,077.40	340,428.18	0.00	-340,428.18
0800- OTHER EXPENSE						
Credit Card Control Acct	3,212.89	0.00	-3,212.89	46,524.52	0.00	-46,524.52

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0800- OTHER EXPENSE						
(Continued)						
Donations	64.74	0.00	-64.74	104.74	0.00	-104.74
Dues & Fees	125.39	0.00	-125.39	33,487.59	0.00	-33,487.59
Penalties & Interest	0.00	0.00	0.00	231.99	0.00	-231.99
Homeless Expenses	624.77	0.00	-624.77	1,200.61	0.00	-1,200.61
Total 0800- OTHER EXPENSE:	4,027.79	0.00	-4,027.79	81,549.45	0.00	-81,549.45
PUPIL ACTIVITY FUND						
Pupil Activities - Goal Ventures	11,547.20	0.00	-11,547.20	36,172.13	0.00	-36,172.13
Pupil Activities - NHS	0.00	0.00	0.00	326.04	0.00	-326.04
Pupil Activities - Site Based	0.00	0.00	0.00	741.40	0.00	-741.40
Total PUPIL ACTIVITY FUND:	11,547.20	0.00	-11,547.20	37,239.57	0.00	-37,239.57
SELF-INSURANCE FUND						
Cypress Refund of Expenditures	-14.36	0.00	14.36	-615.44	0.00	615.44
Funding Premium - Self Insurance	0.00	0.00	0.00	52,942.19	0.00	-52,942.19
Cypress Administration	29,001.69	0.00	-29,001.69	76,766.28	0.00	-76,766.28
Cypress Self-Insurance Payments	56,021.72	0.00	-56,021.72	171,502.54	0.00	-171,502.54
Employee Withholding - Self-Insurance	-32,382.28	0.00	32,382.28	-106,657.78	0.00	106,657.78
Total SELF-INSURANCE FUND:	52,626.77	0.00	-52,626.77	193,937.79	0.00	-193,937.79
Total Expenses:	1,921,448.83	0.00	-1,921,448.83	7,759,352.08	0.00	-7,759,352.08
Net Income From Operations:	-47,591.61	0.00	-47,591.61	-85,498.66	0.00	-85,498.66
Earnings Before Income Tax:	-47,591.61	0.00	-47,591.61	-85,498.66	0.00	-85,498.66
Net Income (Loss):	-47,591.61	0.00	-47,591.61	-85,498.66	0.00	-85,498.66