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05/27/14

Accrual Basis

GOAL ACADEMY
Profit & Loss
March 2014

	<u>Mar 14</u>
Ordinary Income/Expense	
Income	
OTHER INCOME	
BOYS RANCH FOUNDATION PAYMENTS	7,160.78
OTHER INCOME - Other	855.00
Total OTHER INCOME	8,015.78
1900 · OTHER REVENUE FROM LOCAL SOURCE	600.00
4000 · FEDERAL REVENUE FROM CDE	167,128.85
5710 · CHARTER SCHOOL PPR	
5710001 · PPR FROM D49	1,777,824.99
5710002 · D49 ADMIN FEE	-27,485.91
5710003 · D49 SPED MONTHLY FEE	-4,303.89
Total 5710 · CHARTER SCHOOL PPR	1,746,035.19
Total Income	1,921,779.82
Gross Profit	1,921,779.82
Expense	
100 · SALARIES	
100100 · ADMINISTRATORS	161,956.97
100200 · PROFESSIONAL - INSTRUCTIONAL	161,827.07
100300 · PROFESSIONAL - OTHER	137,049.60
100400 · PARAPROFESSIONALS	248,876.81
100500 · OFFICE/ADMINISTRATIVE SUPPORT	16,247.83
100600 · CRAFTS, TRADES, AND SERVICES	2,016.50
Total 100 · SALARIES	727,974.78
200 · EMPLOYEE BENEFITS	
200200 · MILEAGE STIPEND	
200100 · STIPEND ADMINISTRATORS	400.00
200202 · STIPEND PROFESSIONAL-INSTRUCT	3,397.50
200300 · STIPEND PROFESSIONAL-OTHER	600.00
200400 · STIPEND PARAPROFESSIONAL	7,650.00
Total 200200 · MILEAGE STIPEND	12,047.50
200210 · LIFE AND DISABILITY INSURANCE	
210100 · ADMINISTRATORS	801.06
210200 · PROFESSIONAL - INSTRUCTIONAL	1,099.33
210300 · PROFESSIONAL - OTHER	622.37
210400 · PARAPROFESSIONALS	1,889.61
210500 · OFFICE/ADMINISTRATIVE SUPPORT	102.25
Total 200210 · LIFE AND DISABILITY INSURANCE	4,514.62

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220 · MEDICARE AND SOCIAL SECURITY	
220100 · ADMINISTRATORS	10,203.92
Total 220 · MEDICARE AND SOCIAL SECURITY	10,203.92
230 · PERA CONTRIBUTIONS	
230001 · PERA 401K MATCH	5,903.71
230100 · ADMINISTRATORS	26,622.10
230200 · PROFESSIONAL - INSTRUCTIONAL	31,064.11
230300 · PROFESSIONAL - OTHER	20,643.39
230400 · PARAPROFESSIONALS	44,815.30
230500 · OFFICE/ADMINISTRATIVE SUPPORT	4,616.66
Total 230 · PERA CONTRIBUTIONS	133,665.27
250 · HEALTH/DENTAL/VISION	
250001 · SELF INSURANCE BENEFIT PAYMENTS	45,145.93
250100 · ADMINISTRATORS	422.03
250200 · PROFESSIONAL - INSTRUCTIONAL	897.31
250300 · PROFESSIONAL - OTHER	413.00
250400 · PARAPROFESSIONALS	1,326.26
250500 · OFFICE/ADMINISTRATIVE SUPPORT	55.95
Total 250 · HEALTH/DENTAL/VISION	48,260.48
295 · STATE UNEMPLOYMENT	
295100 · ADMINISTRATORS	0.79
295200 · PROFESSIONAL - INSTRUCTIONAL	14.59
Total 295 · STATE UNEMPLOYMENT	15.38
Total 200 · EMPLOYEE BENEFITS	208,707.17
300 · PROFESSIONAL SERVICES	
300310 · BANK SERVICE CHARGES	134.22
300320 · PROFESSIONAL-EDU SERVICES	1,149.00
300331 · LEGAL SERVICES	39.95
300339 · OTHER PROFESSIONAL SERVICES	
339300 · HUMAN RESOURCES SERVICES	10.00
339400 · LOBBYIST	3,000.00
339600 · OTHER PROFESSIONAL SERVICES	178,243.68
300339 · OTHER PROFESSIONAL SERVICES - Other	150.00
Total 300339 · OTHER PROFESSIONAL SERVICES	181,403.68
300350 · EMPLOYEE TRAINING AND DEVELOP	13,008.33
Total 300 · PROFESSIONAL SERVICES	195,735.18

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400 · PURCHASED PROPERTY SERVICES	
400410 · UTILITY SERVICES	
410100 · WATER	167.22
Total 400410 · UTILITY SERVICES	167.22
400420 · CLEANING SERVICES	
400421 · TRASH REMOVAL	418.31
400423 · CUSTODIAL SERVICES	379.00
Total 400420 · CLEANING SERVICES	797.31
400430 · REPAIRS AND MAINTENANCE	
430100 · BUILDING	2,685.53
430200 · VEHICLES	1,364.59
400430 · REPAIRS AND MAINTENANCE - Other	497.65
Total 400430 · REPAIRS AND MAINTENANCE	4,547.77
400432 · TECH REPAIRS AND MAINTENANCE	
432100 · STAFF TECHNOLOGY	1,705.38
Total 400432 · TECH REPAIRS AND MAINTENANCE	1,705.38
400441 · BUILDING/ROOM RENT	45,137.90
400442 · EQUIPMENT RENTAL	52.44
400444 · BUS RENTAL	160.00
Total 400 · PURCHASED PROPERTY SERVICES	52,568.02
500 · OTHER PURCHASED SERVICES	
500510 · STUDENT BUS PASSES	796.94
500513 · FIELD TRIPS	2,875.25
500520 · INSURANCE	
500522 · PROPERTY	13,918.12
500526 · WORKERS COMPENSATION	6,433.00
500527 · VEHICLE	-148.00
Total 500520 · INSURANCE	20,203.12
500530 · COMMUNICATIONS	
500531 · TELEPHONE	450.02
500533 · POSTAGE	1,735.58
500534 · ONLINE SERVICES	
534100 · INSTRUCTIONAL	245,568.80
534200 · SUPPORT	44,542.63
500534 · ONLINE SERVICES - Other	41,021.25
Total 500534 · ONLINE SERVICES	331,132.68
500530 · COMMUNICATIONS - Other	308.75
Total 500530 · COMMUNICATIONS	333,627.03

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	<u>Mar 14</u>
500540 · ADVERTISING	3,914.93
500550 · PRINTING AND DUPLICATING	1,691.56
500580 · TRAVEL AND REGISTRATION	
500581 · INSTATE TRAVEL	
581001 · INSTATE TRAVEL	7,538.05
581003 · INSTATE MEALS	754.89
Total 500581 · INSTATE TRAVEL	8,292.94
500582 · OUT OF STATE TRAVEL	
582001 · OUT OF STATE TRAVEL	17,059.74
582002 · OUT OF STATE REGISTRATION	2,250.50
582003 · OUT OF STATE MEALS	606.12
582004 · OUT OF STATE VEHICLE RENTAL	357.89
Total 500582 · OUT OF STATE TRAVEL	20,274.25
500583 · MILEAGE REIMBURSEMENT	14,212.58
Total 500580 · TRAVEL AND REGISTRATION	42,779.77
500590 · CONCURRENT ENROLLMENT TUITION	13,502.79
Total 500 · OTHER PURCHASED SERVICES	419,391.39
600 · SUPPLIES	
600600 · INSTRUCTIONAL SUPPLIES	701.13
600610 · GENERAL SUPPLIES	6,854.02
600621 · NATURAL GAS	403.80
600622 · ELECTRICITY	1,024.61
600626 · MOTOR VEHICLE FUELS	4,525.55
600640 · BOOKS AND PERIODICALS	5,483.67
600645 · CURRICULUM - ELECTRONIC	43,017.85
600650 · ELECTRONIC MEDIA SUPPLIES	313.50
600680 · MEETING MATERIALS	6,062.86
600690 · OTHER SUPPLIES	
600691 · STUDENT INCENTIVE	508.98
600692 · WATER	187.70
600693 · CCE STUDENT SUPPLIES	118.50
600694 · CLEANING SUPPLIES	477.52
Total 600690 · OTHER SUPPLIES	1,292.70
Total 600 · SUPPLIES	69,679.69
66000 · Payroll Expenses	4,580.87
800 · OTHER EXPENSES	
800810 · DUES, SUBSCRIPTIONS, AND FEES	3,430.37

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800890 · OTHER EXPENSES	
890100 · PROPERTY	
890101 · FURNITURE AND FIXTURES	119.98
890102 · TECHNOLOGY PURCHASES	8,579.24
Total 890100 · PROPERTY	<u>8,699.22</u>
890200 · FOOD EXPENSES	
890201 · MEETING FOOD	1,211.06
890202 · FOOD FOR STUDENTS	7,815.13
890203 · SITE FOOD	7,462.93
890204 · FOOD FOR STAFF	397.94
Total 890200 · FOOD EXPENSES	<u>16,887.06</u>
Total 800890 · OTHER EXPENSES	<u>25,586.28</u>
Total 800 · OTHER EXPENSES	<u>29,016.65</u>
Total Expense	<u>1,707,653.75</u>
Net Ordinary Income	<u>214,126.07</u>
Net Income	<u><u>214,126.07</u></u>