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Accrual Basis

GOAL ACADEMY
Profit & Loss Budget vs. Actual
 July 2013 through March 2014

	Jul '13 - Mar 14	Budget
Ordinary Income/Expense		
Income		
OTHER INCOME		
AMAZON SMILE	10.00	
BOYS RANCH FOUNDATION PAYMENTS	28,643.12	
CONTRIBUTED PROPERTY FMV	1,384,696.50	
OTHER INCOME - Other	5,346.00	3,816.00
Total OTHER INCOME	1,418,695.62	3,816.00
1900 · OTHER REVENUE FROM LOCAL SOURCE		
1920 · REVENUE FROM PRIVATE SOURCES	600.00	
Total 1900 · OTHER REVENUE FROM LOCAL SOURCE	600.00	
3000 · STATE REVENUE	9,923.09	626.00
4000 · FEDERAL REVENUE FROM CDE		
4954 · FEDERAL REVENUE FROM D49	404,003.96	345,546.00
4000 · FEDERAL REVENUE FROM CDE - Other	0.00	486,000.00
Total 4000 · FEDERAL REVENUE FROM CDE	404,003.96	831,546.00
5710 · CHARTER SCHOOL PPR		
5710001 · PPR FROM D49	14,806,757.07	14,510,089.00
5710002 · D49 ADMIN FEE	-247,373.19	-247,373.00
5710003 · D49 SPED MONTHLY FEE	-38,735.01	-38,376.00
Total 5710 · CHARTER SCHOOL PPR	14,520,648.87	14,224,340.00
Total Income	16,353,871.54	15,060,328.00
Gross Profit	16,353,871.54	15,060,328.00
Expense		
100 · SALARIES		
100100 · ADMINISTRATORS	1,544,967.19	1,564,763.00
100200 · PROFESSIONAL - INSTRUCTIONAL	2,036,848.07	2,203,575.00
100300 · PROFESSIONAL - OTHER	933,205.22	817,763.00
100400 · PARAPROFESSIONALS	1,968,832.05	2,055,788.00
100500 · OFFICE/ADMINISTRATIVE SUPPORT	240,761.44	242,944.00
100600 · CRAFTS, TRADES, AND SERVICES	44,020.72	51,881.00
100 · SALARIES - Other	3,953.03	5,925.00
Total 100 · SALARIES	6,772,587.72	6,942,639.00
196 · BONUSES		
196100 · BONUS	143,062.93	47,194.00
196200 · GREAT STRETCH BONUS	6,020.56	108,750.00
196300 · SPECIAL RDC BONUS	3,334.00	2,501.00
196 · BONUSES - Other	5,581.03	
Total 196 · BONUSES	157,998.52	158,445.00

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	Jul '13 - Mar 14	Budget
200 · EMPLOYEE BENEFITS		
200200 · MILEAGE STIPEND		
200100 · STIPEND ADMINISTRATORS	2,500.00	1,875.00
200202 · STIPEND PROFESSIONAL-INSTRUCT	24,472.50	23,288.00
200300 · STIPEND PROFESSIONAL-OTHER	3,075.00	1,688.00
200400 · STIPEND PARAPROFESSIONAL	45,750.00	36,000.00
200500 · STIPEND OFFICE SUPPORT	300.00	225.00
200200 · MILEAGE STIPEND - Other	17,325.00	12,994.00
Total 200200 · MILEAGE STIPEND	93,422.50	76,070.00
200210 · LIFE AND DISABILITY INSURANCE		
210100 · ADMINISTRATORS	8,006.75	8,550.00
210200 · PROFESSIONAL - INSTRUCTIONAL	11,189.46	11,850.00
210300 · PROFESSIONAL - OTHER	4,495.43	3,994.00
210400 · PARAPROFESSIONALS	11,664.42	10,425.00
210500 · OFFICE/ADMINISTRATIVE SUPPORT	1,379.60	1,519.00
210600 · CRAFTS, TRADES, AND SERVICES	175.35	150.00
200210 · LIFE AND DISABILITY INSURANCE - Other	3,662.98	5,606.00
Total 200210 · LIFE AND DISABILITY INSURANCE	40,573.99	42,094.00
220 · MEDICARE AND SOCIAL SECURITY		
220100 · ADMINISTRATORS	44,135.74	21,750.00
220200 · PROFESSIONAL - INSTRUCTIONAL	16,605.95	29,644.00
220300 · PROFESSIONAL - OTHER	7,709.42	15,881.00
220400 · PARAPROFESSIONALS	15,457.71	29,081.00
220500 · OFFICE/ADMINISTRATIVE SUPPORT	2,021.11	3,750.00
220600 · CRAFTS, TRADES, AND SERVICES	224.24	413.00
220 · MEDICARE AND SOCIAL SECURITY - Other	9,998.55	7,744.00
Total 220 · MEDICARE AND SOCIAL SECURITY	96,152.72	108,263.00
230 · PERA CONTRIBUTIONS		
230001 · PERA 401K MATCH	53,619.84	56,213.00
230100 · ADMINISTRATORS	230,009.08	260,231.00
230200 · PROFESSIONAL - INSTRUCTIONAL	288,156.10	348,881.00
230300 · PROFESSIONAL - OTHER	161,695.66	183,169.00
230400 · PARAPROFESSIONALS	319,731.04	347,888.00
230500 · OFFICE/ADMINISTRATIVE SUPPORT	42,523.21	49,406.00
230600 · CRAFTS, TRADES, AND SERVICES	4,286.34	4,856.00
230 · PERA CONTRIBUTIONS - Other	119,496.48	92,531.00
Total 230 · PERA CONTRIBUTIONS	1,219,517.75	1,343,175.00

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	Jul '13 - Mar 14	Budget
250 · HEALTH/DENTAL/VISION		
250001 · SELF INSURANCE BENEFIT PAYMENTS	435,085.96	523,481.00
250100 · ADMINISTRATORS	4,531.75	4,369.00
250200 · PROFESSIONAL - INSTRUCTIONAL	12,975.88	12,038.00
250300 · PROFESSIONAL - OTHER	7,502.38	5,794.00
250400 · PARAPROFESSIONALS	7,833.79	7,050.00
250500 · OFFICE/ADMINISTRATIVE SUPPORT	517.77	619.00
250600 · CRAFTS, TRADES, AND SERVICES	37.30	5,831.00
250 · HEALTH/DENTAL/VISION - Other	3,812.34	
Total 250 · HEALTH/DENTAL/VISION	472,297.17	559,182.00
295 · STATE UNEMPLOYMENT		
295100 · ADMINISTRATORS	12,944.16	806.00
295200 · PROFESSIONAL - INSTRUCTIONAL	696.29	994.00
295300 · PROFESSIONAL - OTHER	247.52	375.00
295400 · PARAPROFESSIONALS	510.16	769.00
295500 · OFFICE/ADMINISTRATIVE SUPPORT	69.20	113.00
295600 · CRAFTS, TRADES, AND SERVICES	6.47	19.00
295 · STATE UNEMPLOYMENT - Other	366.39	563.00
Total 295 · STATE UNEMPLOYMENT	14,840.19	3,639.00
200 · EMPLOYEE BENEFITS - Other	0.00	158,445.00
Total 200 · EMPLOYEE BENEFITS	1,936,804.32	2,290,868.00
300 · PROFESSIONAL SERVICES		
300310 · BANK SERVICE CHARGES	2,123.32	1,875.00
300320 · PROFESSIONAL-EDU SERVICES	63,795.34	57,244.00
300331 · LEGAL SERVICES	21,549.72	28,556.00
300332 · AUDIT SERVICES	5,000.00	7,500.00
300339 · OTHER PROFESSIONAL SERVICES		
339100 · CYPRESS BENEFIT ADMINISTRATION	232,051.42	276,769.00
339200 · ADP PAYROLL SERVICES	5,062.96	9,281.00
339300 · HUMAN RESOURCES SERVICES	14,779.24	13,444.00
339400 · LOBBYIST	27,056.17	22,575.00
339500 · COUNSELING SERVICES	2,145.90	2,625.00
339600 · OTHER PROFESSIONAL SERVICES	401,430.18	47,531.00
339700 · INTUIT PAYROLL SERVICES	0.94	
300339 · OTHER PROFESSIONAL SERVICES - Other	24,894.35	30,225.00
Total 300339 · OTHER PROFESSIONAL SERVICES	707,421.16	402,450.00

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	Jul '13 - Mar 14	Budget
300350 · EMPLOYEE TRAINING AND DEVELOP		
SUPPORT STAFF	10.77	
2213 · INSTRUCTIONAL STAFF	2,137.78	581.00
3003501 · ADMINISTRATORS	1,511.17	2,063.00
3003502 · PROF DEV SUPPORT STAFF	4,359.53	10,575.00
300350 · EMPLOYEE TRAINING AND DEVELOP - Other	34,194.95	32,906.00
Total 300350 · EMPLOYEE TRAINING AND DEVELOP	42,214.20	46,125.00
330335 · MEDICAL SERVICES	341.69	1,688.00
300 · PROFESSIONAL SERVICES - Other	875.00	
Total 300 · PROFESSIONAL SERVICES	843,320.43	545,438.00
400 · PURCHASED PROPERTY SERVICES		
400410 · UTILITY SERVICES		
410100 · WATER	2,803.47	50,775.00
400410 · UTILITY SERVICES - Other	9,218.82	15,919.00
Total 400410 · UTILITY SERVICES	12,022.29	66,694.00
400420 · CLEANING SERVICES		
400421 · TRASH REMOVAL	4,855.56	8,325.00
400423 · CUSTODIAL SERVICES	23,746.08	42,750.00
400424 · LAWN CARE	397.00	11,513.00
400420 · CLEANING SERVICES - Other	1,484.00	2,081.00
Total 400420 · CLEANING SERVICES	30,482.64	64,669.00
400430 · REPAIRS AND MAINTENANCE		
430100 · BUILDING		
430101 · BUILDING	32,598.47	51,450.00
430110 · MAJOR RENOVATIONS	25,937.97	16,500.00
430100 · BUILDING - Other	6,527.40	15,300.00
Total 430100 · BUILDING	65,063.84	83,250.00
430200 · VEHICLES	13,572.68	26,250.00
400430 · REPAIRS AND MAINTENANCE - Other	2,368.14	1,875.00
Total 400430 · REPAIRS AND MAINTENANCE	81,004.66	111,375.00
400431 · NONTECH REPAIRS AND MAINT		
431100 · SECURITY	8,036.72	11,756.00
400431 · NONTECH REPAIRS AND MAINT - Other	568.96	8,850.00
Total 400431 · NONTECH REPAIRS AND MAINT	8,605.68	20,606.00
400432 · TECH REPAIRS AND MAINTENANCE		
432100 · STAFF TECHNOLOGY	32,560.54	76,125.00
432200 · STUDENT TECHNOLOGY	2,214.40	37,500.00
400432 · TECH REPAIRS AND MAINTENANCE - Other	478.82	2,250.00
Total 400432 · TECH REPAIRS AND MAINTENANCE	35,253.76	115,875.00

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	Jul '13 - Mar 14	Budget
400441 · BUILDING/ROOM RENT	404,385.62	406,575.00
400442 · EQUIPMENT RENTAL	5,976.00	6,525.00
400444 · BUS RENTAL	160.00	
400445 · SUPPLIES RENTAL	242.00	375.00
400 · PURCHASED PROPERTY SERVICES - Other	685.00	
Total 400 · PURCHASED PROPERTY SERVICES	578,817.65	792,694.00
500 · OTHER PURCHASED SERVICES		
500510 · STUDENT BUS PASSES	14,596.19	18,750.00
500513 · FIELD TRIPS	22,547.09	60,000.00
500520 · INSURANCE		
500521 · LIABILITY	10,152.06	
500522 · PROPERTY	31,765.84	
500526 · WORKERS COMPENSATION	25,212.00	39,863.00
500527 · VEHICLE	-67.48	188.00
500520 · INSURANCE - Other	56,132.60	57,169.00
Total 500520 · INSURANCE	123,195.02	97,220.00
500530 · COMMUNICATIONS		
500531 · TELEPHONE	15,000.04	15,281.00
500533 · POSTAGE	11,874.80	11,700.00
500534 · ONLINE SERVICES		
534100 · INSTRUCTIONAL	1,479,834.07	1,412,100.00
534200 · SUPPORT	363,159.54	301,275.00
500534 · ONLINE SERVICES - Other	135,791.85	222,300.00
Total 500534 · ONLINE SERVICES	1,978,785.46	1,935,675.00
500530 · COMMUNICATIONS - Other	308.75	44,719.00
Total 500530 · COMMUNICATIONS	2,005,969.05	2,007,375.00
500540 · ADVERTISING	121,177.51	150,000.00
500550 · PRINTING AND DUPLICATING	11,177.16	18,750.00
500560 · TUITION REIMBURSEMENT	43,044.87	36,038.00
500580 · TRAVEL AND REGISTRATION		
500581 · INSTATE TRAVEL		
581001 · INSTATE TRAVEL	85,128.78	6,563.00
581002 · INSTATE REGISTRATION	5,039.13	
581003 · INSTATE MEALS	50,242.39	52,200.00
581004 · OVERNIGHTS	727.00	1,388.00
581005 · INSTATE VEHICLE RENTAL	4,851.32	6,150.00
500581 · INSTATE TRAVEL - Other	0.00	92,081.00
Total 500581 · INSTATE TRAVEL	145,988.62	158,382.00

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	Jul '13 - Mar 14	Budget
500582 · OUT OF STATE TRAVEL		
582001 · OUT OF STATE TRAVEL	122,765.83	117,844.00
582002 · OUT OF STATE REGISTRATION	25,937.55	22,069.00
582003 · OUT OF STATE MEALS	11,362.14	14,325.00
582004 · OUT OF STATE VEHICLE RENTAL	2,581.71	1,875.00
Total 500582 · OUT OF STATE TRAVEL	162,647.23	156,113.00
500583 · MILEAGE REIMBURSEMENT	131,648.00	112,181.00
Total 500580 · TRAVEL AND REGISTRATION	440,283.85	426,676.00
500590 · CONCURRENT ENROLLMENT TUITION	295,791.70	464,100.00
500 · OTHER PURCHASED SERVICES - Other	0.00	7,500.00
Total 500 · OTHER PURCHASED SERVICES	3,077,782.44	3,286,409.00
600 · SUPPLIES		
600600 · INSTRUCTIONAL SUPPLIES	9,439.83	18,750.00
600610 · GENERAL SUPPLIES	138,525.11	182,288.00
600621 · NATURAL GAS	19,037.12	25,200.00
600622 · ELECTRICITY	13,058.26	15,225.00
600626 · MOTOR VEHICLE FUELS	28,865.05	31,050.00
600640 · BOOKS AND PERIODICALS	15,059.55	48,975.00
600645 · CURRICULUM - ELECTRONIC	156,939.70	161,869.00
600650 · ELECTRONIC MEDIA SUPPLIES	126,510.33	61,106.00
600670 · GRADUATION SUPPLIES	4,314.12	26,250.00
600680 · MEETING MATERIALS	14,698.57	18,750.00
600690 · OTHER SUPPLIES		
STUDENT INCENTIVES	224.25	0.00
600691 · STUDENT INCENTIVE	26,226.36	75,000.00
600692 · WATER	1,212.46	1,031.00
600693 · CCE STUDENT SUPPLIES	51,988.83	4,181.00
600694 · CLEANING SUPPLIES	3,219.52	9,525.00
600690 · OTHER SUPPLIES - Other	0.00	89,737.00
Total 600690 · OTHER SUPPLIES	82,871.42	179,474.00
600 · SUPPLIES - Other	25.47	
Total 600 · SUPPLIES	609,344.53	768,937.00
66000 · Payroll Expenses	8,857.27	
66900 · Reconciliation Discrepancies	1.00	
800 · OTHER EXPENSES		
800810 · DUES, SUBSCRIPTIONS, AND FEES	21,006.51	30,225.00
800890 · OTHER EXPENSES		
890100 · PROPERTY		
890101 · FURNITURE AND FIXTURES	44,395.27	26,550.00
890102 · TECHNOLOGY PURCHASES	62,639.50	81,750.00
Total 890100 · PROPERTY	107,034.77	108,300.00

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890200 · FOOD EXPENSES		
890201 · MEETING FOOD	32,153.53	32,381.00
890202 · FOOD FOR STUDENTS	41,805.24	27,975.00
890203 · SITE FOOD	34,327.96	23,400.00
890204 · FOOD FOR STAFF	21,879.20	19,650.00
890200 · FOOD EXPENSES - Other	0.00	
Total 890200 · FOOD EXPENSES	130,165.93	103,406.00
890300 · CHARITABLE CONTRIBUTIONS	500.00	1,125.00
890851 · HOMELESS EXPENSES	3,951.03	3,750.00
800890 · OTHER EXPENSES - Other	2,297.65	
Total 800890 · OTHER EXPENSES	243,949.38	216,581.00
Total 800 · OTHER EXPENSES	264,955.89	246,806.00
Total Expense	14,250,469.77	15,032,236.00
Net Ordinary Income	2,103,401.77	28,092.00
Net Income	2,103,401.77	28,092.00

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	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
OTHER INCOME		
AMAZON SMILE		
BOYS RANCH FOUNDATION PAYMENTS		
CONTRIBUTED PROPERTY FMV		
OTHER INCOME - Other	1,530.00	140.1%
Total OTHER INCOME	1,414,879.62	37,177.6%
1900 · OTHER REVENUE FROM LOCAL SOURCE		
1920 · REVENUE FROM PRIVATE SOURCES		
Total 1900 · OTHER REVENUE FROM LOCAL SOURCE		
3000 · STATE REVENUE	9,297.09	1,585.2%
4000 · FEDERAL REVENUE FROM CDE		
4954 · FEDERAL REVENUE FROM D49	58,457.96	116.9%
4000 · FEDERAL REVENUE FROM CDE - Other	-486,000.00	0.0%
Total 4000 · FEDERAL REVENUE FROM CDE	-427,542.04	48.6%
5710 · CHARTER SCHOOL PPR		
5710001 · PPR FROM D49	296,668.07	102.0%
5710002 · D49 ADMIN FEE	-0.19	100.0%
5710003 · D49 SPED MONTHLY FEE	-359.01	100.9%
Total 5710 · CHARTER SCHOOL PPR	296,308.87	102.1%
Total Income	1,293,543.54	108.6%
Gross Profit	1,293,543.54	108.6%
Expense		
100 · SALARIES		
100100 · ADMINISTRATORS	-19,795.81	98.7%
100200 · PROFESSIONAL - INSTRUCTIONAL	-166,726.93	92.4%
100300 · PROFESSIONAL - OTHER	115,442.22	114.1%
100400 · PARAPROFESSIONALS	-86,955.95	95.8%
100500 · OFFICE/ADMINISTRATIVE SUPPORT	-2,182.56	99.1%
100600 · CRAFTS, TRADES, AND SERVICES	-7,860.28	84.8%
100 · SALARIES - Other	-1,971.97	66.7%
Total 100 · SALARIES	-170,051.28	97.6%
196 · BONUSES		
196100 · BONUS	95,868.93	303.1%
196200 · GREAT STRETCH BONUS	-102,729.44	5.5%
196300 · SPECIAL RDC BONUS	833.00	133.3%
196 · BONUSES - Other		
Total 196 · BONUSES	-446.48	99.7%

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	\$ Over Budget	% of Budget
200 · EMPLOYEE BENEFITS		
200200 · MILEAGE STIPEND		
200100 · STIPEND ADMINISTRATORS	625.00	133.3%
200202 · STIPEND PROFESSIONAL-INSTRUCT	1,184.50	105.1%
200300 · STIPEND PROFESSIONAL-OTHER	1,387.00	182.2%
200400 · STIPEND PARAPROFESSIONAL	9,750.00	127.1%
200500 · STIPEND OFFICE SUPPORT	75.00	133.3%
200200 · MILEAGE STIPEND - Other	4,331.00	133.3%
Total 200200 · MILEAGE STIPEND	17,352.50	122.8%
200210 · LIFE AND DISABILITY INSURANCE		
210100 · ADMINISTRATORS	-543.25	93.6%
210200 · PROFESSIONAL - INSTRUCTIONAL	-660.54	94.4%
210300 · PROFESSIONAL - OTHER	501.43	112.6%
210400 · PARAPROFESSIONALS	1,239.42	111.9%
210500 · OFFICE/ADMINISTRATIVE SUPPORT	-139.40	90.8%
210600 · CRAFTS, TRADES, AND SERVICES	25.35	116.9%
200210 · LIFE AND DISABILITY INSURANCE - Other	-1,943.02	65.3%
Total 200210 · LIFE AND DISABILITY INSURANCE	-1,520.01	96.4%
220 · MEDICARE AND SOCIAL SECURITY		
220100 · ADMINISTRATORS	22,385.74	202.9%
220200 · PROFESSIONAL - INSTRUCTIONAL	-13,038.05	56.0%
220300 · PROFESSIONAL - OTHER	-8,171.58	48.5%
220400 · PARAPROFESSIONALS	-13,623.29	53.2%
220500 · OFFICE/ADMINISTRATIVE SUPPORT	-1,728.89	53.9%
220600 · CRAFTS, TRADES, AND SERVICES	-188.76	54.3%
220 · MEDICARE AND SOCIAL SECURITY - Other	2,254.55	129.1%
Total 220 · MEDICARE AND SOCIAL SECURITY	-12,110.28	88.8%
230 · PERA CONTRIBUTIONS		
230001 · PERA 401K MATCH	-2,593.16	95.4%
230100 · ADMINISTRATORS	-30,221.92	88.4%
230200 · PROFESSIONAL - INSTRUCTIONAL	-60,724.90	82.6%
230300 · PROFESSIONAL - OTHER	-21,473.34	88.3%
230400 · PARAPROFESSIONALS	-28,156.96	91.9%
230500 · OFFICE/ADMINISTRATIVE SUPPORT	-6,882.79	86.1%
230600 · CRAFTS, TRADES, AND SERVICES	-569.66	88.3%
230 · PERA CONTRIBUTIONS - Other	26,965.48	129.1%
Total 230 · PERA CONTRIBUTIONS	-123,657.25	90.8%

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	\$ Over Budget	% of Budget
250 · HEALTH/DENTAL/VISION		
250001 · SELF INSURANCE BENEFIT PAYMENTS	-88,395.04	83.1%
250100 · ADMINISTRATORS	162.75	103.7%
250200 · PROFESSIONAL - INSTRUCTIONAL	937.88	107.8%
250300 · PROFESSIONAL - OTHER	1,708.38	129.5%
250400 · PARAPROFESSIONALS	783.79	111.1%
250500 · OFFICE/ADMINISTRATIVE SUPPORT	-101.23	83.6%
250600 · CRAFTS, TRADES, AND SERVICES	-5,793.70	0.6%
250 · HEALTH/DENTAL/VISION - Other		
Total 250 · HEALTH/DENTAL/VISION	-86,884.83	84.5%
295 · STATE UNEMPLOYMENT		
295100 · ADMINISTRATORS	12,138.16	1,606.0%
295200 · PROFESSIONAL - INSTRUCTIONAL	-297.71	70.0%
295300 · PROFESSIONAL - OTHER	-127.48	66.0%
295400 · PARAPROFESSIONALS	-258.84	66.3%
295500 · OFFICE/ADMINISTRATIVE SUPPORT	-43.80	61.2%
295600 · CRAFTS, TRADES, AND SERVICES	-12.53	34.1%
295 · STATE UNEMPLOYMENT - Other	-196.61	65.1%
Total 295 · STATE UNEMPLOYMENT	11,201.19	407.8%
200 · EMPLOYEE BENEFITS - Other	-158,445.00	0.0%
Total 200 · EMPLOYEE BENEFITS	-354,063.68	84.5%
300 · PROFESSIONAL SERVICES		
300310 · BANK SERVICE CHARGES	248.32	113.2%
300320 · PROFESSIONAL-EDU SERVICES	6,551.34	111.4%
300331 · LEGAL SERVICES	-7,006.28	75.5%
300332 · AUDIT SERVICES	-2,500.00	66.7%
300339 · OTHER PROFESSIONAL SERVICES		
339100 · CYPRESS BENEFIT ADMINISTRATION	-44,717.58	83.8%
339200 · ADP PAYROLL SERVICES	-4,218.04	54.6%
339300 · HUMAN RESOURCES SERVICES	1,335.24	109.9%
339400 · LOBBYIST	4,481.17	119.9%
339500 · COUNSELING SERVICES	-479.10	81.7%
339600 · OTHER PROFESSIONAL SERVICES	353,899.18	844.6%
339700 · INTUIT PAYROLL SERVICES		
300339 · OTHER PROFESSIONAL SERVICES - Other	-5,330.65	82.4%
Total 300339 · OTHER PROFESSIONAL SERVICES	304,971.16	175.8%

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GOAL ACADEMY Profit & Loss Budget vs. Actual July 2013 through March 2014

	\$ Over Budget	% of Budget
300350 · EMPLOYEE TRAINING AND DEVELOP SUPPORT STAFF		
2213 · INSTRUCTIONAL STAFF	1,556.78	367.9%
3003501 · ADMINISTRATORS	-551.83	73.3%
3003502 · PROF DEV SUPPORT STAFF	-6,215.47	41.2%
300350 · EMPLOYEE TRAINING AND DEVELOP - Other	1,288.95	103.9%
Total 300350 · EMPLOYEE TRAINING AND DEVELOP	-3,910.80	91.5%
330335 · MEDICAL SERVICES	-1,346.31	20.2%
300 · PROFESSIONAL SERVICES - Other		
Total 300 · PROFESSIONAL SERVICES	297,882.43	154.6%
400 · PURCHASED PROPERTY SERVICES		
400410 · UTILITY SERVICES		
410100 · WATER	-47,971.53	5.5%
400410 · UTILITY SERVICES - Other	-6,700.18	57.9%
Total 400410 · UTILITY SERVICES	-54,671.71	18.0%
400420 · CLEANING SERVICES		
400421 · TRASH REMOVAL	-3,469.44	58.3%
400423 · CUSTODIAL SERVICES	-19,003.92	55.5%
400424 · LAWN CARE	-11,116.00	3.4%
400420 · CLEANING SERVICES - Other	-597.00	71.3%
Total 400420 · CLEANING SERVICES	-34,186.36	47.1%
400430 · REPAIRS AND MAINTENANCE		
430100 · BUILDING		
430101 · BUILDING	-18,851.53	63.4%
430110 · MAJOR RENOVATIONS	9,437.97	157.2%
430100 · BUILDING - Other	-8,772.60	42.7%
Total 430100 · BUILDING	-18,186.16	78.2%
430200 · VEHICLES	-12,677.32	51.7%
400430 · REPAIRS AND MAINTENANCE - Other	493.14	126.3%
Total 400430 · REPAIRS AND MAINTENANCE	-30,370.34	72.7%
400431 · NONTECH REPAIRS AND MAINT		
431100 · SECURITY	-3,719.28	68.4%
400431 · NONTECH REPAIRS AND MAINT - Other	-8,281.04	6.4%
Total 400431 · NONTECH REPAIRS AND MAINT	-12,000.32	41.8%
400432 · TECH REPAIRS AND MAINTENANCE		
432100 · STAFF TECHNOLOGY	-43,564.46	42.8%
432200 · STUDENT TECHNOLOGY	-35,285.60	5.9%
400432 · TECH REPAIRS AND MAINTENANCE - Other	-1,771.18	21.3%
Total 400432 · TECH REPAIRS AND MAINTENANCE	-80,621.24	30.4%

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	\$ Over Budget	% of Budget
400441 · BUILDING/ROOM RENT	-2,189.38	99.5%
400442 · EQUIPMENT RENTAL	-549.00	91.6%
400444 · BUS RENTAL		
400445 · SUPPLIES RENTAL	-133.00	64.5%
400 · PURCHASED PROPERTY SERVICES - Other		
Total 400 · PURCHASED PROPERTY SERVICES	-213,876.35	73.0%
500 · OTHER PURCHASED SERVICES		
500510 · STUDENT BUS PASSES	-4,153.81	77.8%
500513 · FIELD TRIPS	-37,452.91	37.6%
500520 · INSURANCE		
500521 · LIABILITY		
500522 · PROPERTY		
500526 · WORKERS COMPENSATION	-14,651.00	63.2%
500527 · VEHICLE	-255.48	-35.9%
500520 · INSURANCE - Other	-1,036.40	98.2%
Total 500520 · INSURANCE	25,975.02	126.7%
500530 · COMMUNICATIONS		
500531 · TELEPHONE	-280.96	98.2%
500533 · POSTAGE	174.80	101.5%
500534 · ONLINE SERVICES		
534100 · INSTRUCTIONAL	67,734.07	104.8%
534200 · SUPPORT	61,884.54	120.5%
500534 · ONLINE SERVICES - Other	-86,508.15	61.1%
Total 500534 · ONLINE SERVICES	43,110.46	102.2%
500530 · COMMUNICATIONS - Other	-44,410.25	0.7%
Total 500530 · COMMUNICATIONS	-1,405.95	99.9%
500540 · ADVERTISING	-28,822.49	80.8%
500550 · PRINTING AND DUPLICATING	-7,572.84	59.6%
500560 · TUITION REIMBURSEMENT	7,006.87	119.4%
500580 · TRAVEL AND REGISTRATION		
500581 · INSTATE TRAVEL		
581001 · INSTATE TRAVEL	78,565.78	1,297.1%
581002 · INSTATE REGISTRATION		
581003 · INSTATE MEALS	-1,957.61	96.2%
581004 · OVERNIGHTS	-661.00	52.4%
581005 · INSTATE VEHICLE RENTAL	-1,298.68	78.9%
500581 · INSTATE TRAVEL - Other	-92,081.00	0.0%
Total 500581 · INSTATE TRAVEL	-12,393.38	92.2%

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GOAL ACADEMY Profit & Loss Budget vs. Actual July 2013 through March 2014

	\$ Over Budget	% of Budget
500582 · OUT OF STATE TRAVEL		
582001 · OUT OF STATE TRAVEL	4,921.83	104.2%
582002 · OUT OF STATE REGISTRATION	3,868.55	117.5%
582003 · OUT OF STATE MEALS	-2,962.86	79.3%
582004 · OUT OF STATE VEHICLE RENTAL	706.71	137.7%
Total 500582 · OUT OF STATE TRAVEL	6,534.23	104.2%
500583 · MILEAGE REIMBURSEMENT	19,467.00	117.4%
Total 500580 · TRAVEL AND REGISTRATION	13,607.85	103.2%
500590 · CONCURRENT ENROLLMENT TUITION	-168,308.30	63.7%
500 · OTHER PURCHASED SERVICES - Other	-7,500.00	0.0%
Total 500 · OTHER PURCHASED SERVICES	-208,626.56	93.7%
600 · SUPPLIES		
600600 · INSTRUCTIONAL SUPPLIES	-9,310.17	50.3%
600610 · GENERAL SUPPLIES	-43,762.89	76.0%
600621 · NATURAL GAS	-6,162.88	75.5%
600622 · ELECTRICITY	-2,166.74	85.8%
600626 · MOTOR VEHICLE FUELS	-2,184.95	93.0%
600640 · BOOKS AND PERIODICALS	-33,915.45	30.7%
600645 · CURRICULUM - ELECTRONIC	-4,929.30	97.0%
600650 · ELECTRONIC MEDIA SUPPLIES	65,404.33	207.0%
600670 · GRADUATION SUPPLIES	-21,935.88	16.4%
600680 · MEETING MATERIALS	-4,051.43	78.4%
600690 · OTHER SUPPLIES		
STUDENT INCENTIVES	224.25	100.0%
600691 · STUDENT INCENTIVE	-48,773.64	35.0%
600692 · WATER	181.46	117.6%
600693 · CCE STUDENT SUPPLIES	47,807.83	1,243.5%
600694 · CLEANING SUPPLIES	-6,305.48	33.8%
600690 · OTHER SUPPLIES - Other	-89,737.00	0.0%
Total 600690 · OTHER SUPPLIES	-96,602.58	46.2%
600 · SUPPLIES - Other		
Total 600 · SUPPLIES	-159,592.47	79.2%
66000 · Payroll Expenses		
66900 · Reconciliation Discrepancies		
800 · OTHER EXPENSES		
800810 · DUES, SUBSCRIPTIONS, AND FEES	-9,218.49	69.5%
800890 · OTHER EXPENSES		
890100 · PROPERTY		
890101 · FURNITURE AND FIXTURES	17,845.27	167.2%
890102 · TECHNOLOGY PURCHASES	-19,110.50	76.6%
Total 890100 · PROPERTY	-1,265.23	98.8%

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890200 · FOOD EXPENSES		
890201 · MEETING FOOD	-227.47	99.3%
890202 · FOOD FOR STUDENTS	13,830.24	149.4%
890203 · SITE FOOD	10,927.96	146.7%
890204 · FOOD FOR STAFF	2,229.20	111.3%
890200 · FOOD EXPENSES - Other		
Total 890200 · FOOD EXPENSES	26,759.93	125.9%
890300 · CHARITABLE CONTRIBUTIONS	-625.00	44.4%
890851 · HOMELESS EXPENSES	201.03	105.4%
800890 · OTHER EXPENSES - Other		
Total 800890 · OTHER EXPENSES	27,368.38	112.6%
Total 800 · OTHER EXPENSES	18,149.89	107.4%
Total Expense	-781,766.23	94.8%
Net Ordinary Income	2,075,309.77	7,487.5%
Net Income	2,075,309.77	7,487.5%