

GOAL Academy

December 2014 Income Statement

Line #	Student Count PPR	3,200 6,652 Approved 2014-15	Actual December 14	YTD Budget July-Dec 14	YTD Actual July-Dec 14	Budget Remaining
1	CONTRIBUTED PROPERTY FMV					
2	OTHER INCOME	5,000		2,500	100,035	95,035
3	BOYS RANCH FOUNDATION PAYMENTS			-		-
4	Total OTHER INCOME	5,000	0	2,500	100,035	95,035
5	1920 · REVENUE FROM PRIVATE SOURCES		5,842	-	20,346	20,346
6	3000 · STATE REVENUE	1,000		500	4,583	3,583
7	4000 · FEDERAL REVENUE FROM CDE					
8	4954 · FEDERAL REVENUE FROM D49					
9	COUNSELOR CORP GRANT			-	28,000	28,000
10	IDEA/ECEA ARRA	809,000		404,500	378,000	431,000
11	TITLE I	324,606		162,303	141,012	183,594
12	E-RATE DISCOUNT	20,000		10,000	0	20,000
13	NCLR	25,000		12,500	0	25,000
14	EARSS	111,000		55,500	85,000	26,000
15	Total 4000 · FEDERAL REVENUE FROM CDE	1,289,606	0	644,803	604,012	685,594
16						
17	5710 · CHARTER SCHOOL PPR					
18	5710001 · PPR FROM D49	21,286,400	1,189,944	10,643,200	10,894,073	10,392,327
19	5710002 · D49 ADMIN FEE	-362,634	(14,029)	(177,814)	(134,079)	(228,555)
20	5710003 · D49 SPED MONTHLY FEE	-56,783	(3,466)	(27,843)	(33,129)	(23,655)
21	5710004 · CAPITAL CONSTRUCTION FUNDS		4,184	-	25,361	(25,361)
22	Total 5710 · CHARTER SCHOOL PPR	20,866,983	1,172,449	10,437,544	10,726,866	10,140,117
23	Total Income	22,162,589	1,178,291	11,085,347	11,455,840	10,944,675
24	Income	22,162,589	1,178,291	11,085,347	11,455,840	10,944,675
25	Expense					
26	100 · SALARIES					
27	100100 · ADMINISTRATORS	1,584,000	190,612	792,000	1,124,016	459,984
28	100200 · PROFESSIONAL - INSTRUCTIONAL	2,371,638	132,258	1,185,819	856,610	1,515,028
29	100300 · PROFESSIONAL - OTHER	594,000	102,850	297,000	685,424	(91,424)
30	100400 · PARAPROFESSIONALS	2,540,556	284,871	1,270,278	1,637,170	903,386
31	100500 · OFFICE/ADMINISTRATIVE SUPPORT	143,454	11,083	71,727	59,720	83,734
32	100600 · CRAFTS, TRADES, AND SERVICES	64,115		32,058	0	64,115
	1000130 · Salaries/Overtime			-	129	(129)
33	100 · SALARIES - Other	6,000	7,554	3,000	25,015	(19,015)
34	Total 100 · SALARIES	7,303,763	729,228	3,651,882	4,388,085	2,915,678

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35	196 · BONUSES					
36	196100 · BONUS					
37	196200 · GREAT STRETCH BONUS	300,000	130,416	150,000	130,416	169,584
38	196300 · SPECIAL RDC BONUS	7,500	27,653	3,750	27,653	(20,153)
39	196 · BONUSES - Other	15,000		7,500	0	15,000
40	Total 196 · BONUSES	<u>322,500</u>	<u>158,069</u>	<u>161,250</u>	<u>158,069</u>	<u>164,431</u>
41	200 · EMPLOYEE BENEFITS					
49	Total 200200 · MILEAGE STIPEND	99,050	10,594	49,525	78,322	20,728
58	Total 200210 · LIFE AND DISABILITY INSURANCE	43,953	6,672	21,976	37,576	6,377
67	Total 220 · MEDICARE AND SOCIAL SECURITY	82,532	12,582	41,266	64,345	18,187
77	Total 230 · PERA CONTRIBUTIONS	1,478,597	131,843	739,299	798,105	680,492
87	Total 250 · HEALTH/DENTAL/VISION	1,062,746	43,041	531,372	313,910	748,836
95	Total 295 · STATE UNEMPLOYMENT	21,893	368	10,947	21,352	541
96	Total 200 · EMPLOYEE BENEFITS	<u>2,788,771</u>	<u>205,100</u>	<u>1,394,385</u>	<u>1,313,611</u>	<u>1,475,160</u>
97	300 · PROFESSIONAL SERVICES					
98	300310 · BANK SERVICE CHARGES	2,500	498	1,250	3,699	(1,199)
99	300320 · PROFESSIONAL-EDU SERVICES	60,000	3,003	30,000	41,993	18,007
100	300331 · LEGAL SERVICES	15,650	2,992	7,825	25,407	(9,757)
101	300332 · AUDIT SERVICES	7,500		3,750		7,500
102	300339 · OTHER PROFESSIONAL SERVICES					
103	339100 · CYPRESS BENEFIT ADMINISTRATION	466,022	24,902	233,011	171,446	294,576
104	339200 · PAYROLL SERVICES	7,500	6,294	3,750	6,835	665
105	339300 · HUMAN RESOURCES SERVICES	17,500		8,750	1,019	16,481
106	339400 · LOBBYIST	33,250	6,000	16,625	15,000	18,250
107	339500 · COUNSELING SERVICES	2,500		1,250	954	1,546
108	339600 · OTHER PROFESSIONAL SERVICES	3,131,263	269,814	1,565,632	1,662,839	1,468,424
109	Total 300339 · OTHER PROFESSIONAL SERVICES	<u>3,658,035</u>	<u>307,010</u>	<u>1,829,018</u>	<u>1,858,092</u>	<u>1,799,943</u>
110	300350 · EMPLOYEE TRAINING AND DEVELOP					
111	2213 · INSTRUCTIONAL STAFF	45,231		22,616	13,915	31,316
112	3003501 · ADMINISTRATORS	3,643		1,822	1,644	1,999
113	3003502 · PROF DEV SUPPORT STAFF	15,000		7,500	140	14,860
114	300350 · EMPLOYEE TRAINING AND DEVELOP - Other	48,274	508	24,137	28,590	19,684
115	Total 300350 · EMPLOYEE TRAINING AND DEVELOP	<u>112,148</u>	<u>508</u>	<u>56,074</u>	<u>44,289</u>	<u>67,859</u>
116	330335 · MEDICAL SERVICES			-	73	(73)
117	300 · PROFESSIONAL SERVICES - Other	1,650		825	0	1,650
118	Total 300 · PROFESSIONAL SERVICES	<u>3,857,483</u>	<u>314,011</u>	<u>1,928,742</u>	<u>1,973,553</u>	<u>1,883,930</u>

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119	400 - PURCHASED PROPERTY SERVICES						
120	400410 - UTILITY SERVICES						
121	410100 - WATER		65,000	2,591	32,500	29,167	35,833
122	400410 - UTILITY SERVICES		23,353		11,677	1,764	21,589
123	Total 400410 - UTILITY SERVICES		88,353	2,591	44,177	30,931	57,422
124	400420 - CLEANING SERVICES						
125	400421 - TRASH REMOVAL		8,000	751	4,000	4,830	3,170
126	400423 - CUSTODIAL SERVICES		45,000	5,530	22,500	22,854	22,146
127	400424 - LAWN CARE		1,500		750	740	760
128	400420 - CLEANING SERVICES - Other		2,500	683	1,250	1,315	1,185
129	Total 400420 - CLEANING SERVICES		57,000	6,964	28,500	29,739	27,261
130	400430 - REPAIRS AND MAINTENANCE						
131	430100 - BUILDING						
132	430101 - BUILDING		20,000	1,212	10,000	11,308	8,692
133	430015 - Ranch Building Maintenance		65,000	4,315	32,500	13,456	51,544
134	430110 - MAJOR RENOVATIONS		130,000	14,698	65,000	80,563	49,437
135	430100 - BUILDING - Other		22,000		11,000	4,934	17,066
136	Total 430100 - BUILDING		237,000	20,225	118,500	110,260	126,740
137	430200 - VEHICLES		30,000		15,000	23,950	6,050
138	400430 - REPAIRS AND MAINTENANCE - Other		2,500		1,250	0	2,500
139	Total 400430 - REPAIRS AND MAINTENANCE		269,500	20,225	134,750	134,210	135,290
140	400431 - NONTECH REPAIRS AND MAINT						
141	431100 - SECURITY		17,250	450	8,625	4,540	12,710
142	431200 - GENERAL MAINTENANCE				-	0	-
143	400431 - NONTECH REPAIRS AND MAINT - Other		12,500		6,250	1,297	11,203
144	Total 400431 - NONTECH REPAIRS AND MAINT		29,750	450	14,875	5,837	23,913
145	400432 - TECH REPAIRS AND MAINTENANCE						
146	432100 - STAFF TECHNOLOGY		25,000		12,500	6,907	18,093
147	432200 - STUDENT TECHNOLOGY		50,000		25,000	21,793	28,207
148	400432 - TECH REPAIRS AND MAINTENANCE - Other		3,300		1,650	1,253	2,047
149	Total 400432 - TECH REPAIRS AND MAINTENANCE		78,300	0	39,150	29,953	48,347
150	400441 - BUILDING/ROOM RENT		625,000	106,809	312,500	312,787	312,213
151	400442 - EQUIPMENT RENTAL		9,500	1,387	4,750	2,174	7,326
152	400445 - SUPPLIES RENTAL		550		275	0	550
153	400 - PURCHASED PROPERTY SERVICES - Other		10,000		5,000	6	9,994
154	Total 400 - PURCHASED PROPERTY SERVICES		1,404,953	158,651	702,477	655,898	749,055

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155	500 · OTHER PURCHASED SERVICES						
156	500510 · STUDENT BUS PASSES		25,000	621	12,500	5,134	19,867
157	500513 · FIELD TRIPS						
158	513100 - Goal Ventures		50,000		25,000	6,562	43,438
159	513100 - Site Based		35,000		17,500	3,380	31,620
160	500520 · INSURANCE						
161	500521 · LIABILITY		32,735	26,762	16,368	31,678	1,057
162	500522 · PROPERTY		39,736	1,020	19,868	17,793	21,943
163	500526 · WORKERS COMPENSATION		58,500	4,030	29,250	36,347	22,153
164	500527 · VEHICLE		1,500	0	750	1,597	(97)
	500520 · INSURANCE - Other				-	0	-
165	Total 500520 · INSURANCE		132,471	31,812	66,236	87,415	45,056
166	500530 · COMMUNICATIONS						
167	500531 · TELEPHONE		500		250	0	500
168	500533 · POSTAGE		15,500	2,220	7,750	13,840	1,660
169	500534 · ONLINE SERVICES						
170	534100 · INSTRUCTIONAL		1,993,696	165,092	996,848	1,023,267	970,429
171	534200 · SUPPORT		542,725	34,810	271,363	245,756	296,969
172	500534 · ONLINE SERVICES - Other		110,000		55,000	37,046	72,954
173	Total 500534 · ONLINE SERVICES		2,646,421	199,902	1,323,211	1,306,069	1,340,352
174	500530 · COMMUNICATIONS - Other		20,000	213	10,000	3,100	16,900
175	Total 500530 · COMMUNICATIONS		2,814,892	202,335	1,341,211	1,205,241	1,609,651
176	500540 · ADVERTISING		225,000	5,131	112,500	109,063	115,937
177	500550 · PRINTING AND DUPLICATING		25,000	0	12,500	12,166	12,834
178	500560 · Employee Tuition Expense		36,000		18,000	(15,790)	51,790
179	500580 · TRAVEL AND REGISTRATION						
180	500581 · INSTATE TRAVEL						
181	581001 · INSTATE TRAVEL		135,000	17,354	67,500	66,174	68,826
182	581002 · INSTATE REGISTRATION		9,600		4,800	2,223	7,377
183	581003 · INSTATE MEALS		60,000	514	30,000	4,443	55,557
184	581005 · INSTATE VEHICLE RENTAL		6,500		3,250	732	5,768
185	Total 500581 · INSTATE TRAVEL		211,100	17,868	105,550	73,572	137,528
186	500582 · OUT OF STATE TRAVEL						
187	582001 · OUT OF STATE TRAVEL		150,000		75,000	82,663	67,337
188	582002 · OUT OF STATE REGISTRATION		29,425	323	14,713	9,861	19,564
189	582003 · OUT OF STATE MEALS		16,500		8,250	6,622	9,878
190	582004 · OUT OF STATE VEHICLE RENTAL		3,000	151	1,500	2,293	707
191	Total 500582 · OUT OF STATE TRAVEL		198,925	474	99,463	101,439	97,486
192	500583 · MILEAGE REIMBURSEMENT		50,000	6,932	25,000	33,001	16,999
193	Total 500580 · TRAVEL AND REGISTRATION		460,025	25,274	230,013	208,012	252,013

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194	500590 · CONCURRENT ENROLLMENT TUITION		700,000	35,960	350,000	144,587	555,413
195	Total 500 · OTHER PURCHASED SERVICES		4,503,389	301,133	2,185,459	1,765,770	2,737,619
196	600 · SUPPLIES						
197	600600 · INSTRUCTIONAL SUPPLIES		21,065		10,533	16,849	4,216
198	600601 · Adaptive Technology		5,000		2,500	0	5,000
199	600610 · GENERAL SUPPLIES		200,000	4,455	100,000	92,887	107,113
200	600621 · NATURAL GAS		70,000	16,079	35,000	45,888	24,112
201	600622 · ELECTRICITY		22,335	3,646	11,168	18,272	4,063
202	600626 · MOTOR VEHICLE FUELS		65,000	4,666	32,500	38,399	26,601
203	600640 · BOOKS AND PERIODICALS		30,000	1,968	15,000	18,058	11,942
204	600645 · CURRICULUM - ELECTRONIC		350,000		175,000	95,715	254,285
205	600650 · ELECTRONIC MEDIA SUPPLIES		89,500		44,750	74,543	14,957
206	600670 · GRADUATION SUPPLIES		38,500	1,180	19,250	9,377	29,123
207	600680 · MEETING MATERIALS (Not Food)		26,000		13,000	5,871	20,129
208	600690 · OTHER SUPPLIES						
209	600691 · STUDENT INCENTIVE		50,000	734	25,000	8,168	41,832
210	600692 · WATER		1,513		757	1,309	204
211	600693 · CCE STUDENT SUPPLIES		6,200		3,100	10,340	(4,140)
212	600694 · CLEANING SUPPLIES		13,750		6,875	3,683	10,067
213	Total 600690 · OTHER SUPPLIES		71,463	734	35,732	23,500	47,963
214	Total 600 · SUPPLIES		988,863	32,728	494,432	439,359	549,504
215	800 · OTHER EXPENSES						
216	800810 · DUES, SUBSCRIPTIONS, AND FEES		42,000	1,435	21,000	47,456	(5,456)
	000000 · Penalty & Interest			55,867			
217	800890 · OTHER EXPENSES						
218	890100 · PROPERTY						
219	890101 · FURNITURE AND FIXTURES		61,000	525	30,500	9,447	51,553
220	890102 · TECHNOLOGY PURCHASES		120,000	11,273	60,000	324,207	(204,207)
221	890103 · Vehicle Purchases		150,000	12,300	75,000	46,014	103,986
222	Total 890100 · PROPERTY		331,000	24,098	165,500	379,667	(48,667)
223	890200 · FOOD EXPENSES						
225	890202 · FOOD FOR STUDENTS		35,000	7,768	17,500	21,120	13,880
227	890204 · OTHER FOOD PURCHASES		70,000	8,299	10,000	88,157	(18,157)
228	Total 890200 · FOOD EXPENSES		105,000	16,067	52,500	109,278	(4,278)
229	890300 · CHARITABLE CONTRIBUTIONS		1,650	250	825	3,611	(1,961)
230	890851 · HOMELESS EXPENSES		5,000		2,500	1,515	3,485
231	890900 · PAYROLL EXPENSES					2,486	(2,486)
232	Total 800890 · OTHER EXPENSES		878,650	250	221,325	7,612	871,038
233	Total 800 · OTHER EXPENSES		920,650	97,717	242,325	599,880	320,770
234	Total Expense		22,090,372	1,996,637	10,760,949	11,294,224	10,796,148
235	Net Income		80,321	(818,346)	324,398	189,616	109,295