

GOAL ACADEMY Fiscal YTD Budget & Actual (Inc. Statements) 2012-13

Jul 1-Sep 30, 2012

	2012-2013 Budget					Actual (Income Statements)					
	2012-13 BUDGET	% of Gross PPR	Jul 12	Aug 12	Sep 12	Jul-Sep Budget	Jul 12 Actual	Aug 12 Actual	Sep 12 Actual	Jul-Sep Actual	Actual-Budget
TOTAL 1900000 · OTHER INCOME	6,000		500	500	500	1,500	15,274	47		15,321	13,821
TOTAL 2000000 · PPR FUNDING	16,899,840		1,326,168	1,326,168	1,326,168	3,978,504	1,335,908	1,335,908	1,335,908	4,007,725	29,221
2111000 · PERKINS GRANT	78,473										
2113001 · COLORADO EXCEPTIONAL CHILD ACT (ECEA) - SPED	115,000							14,409		14,409	14,409
COLORADO VOCATIONAL ACT (CVA)	15,000				3,750						
COLORADO ENGLISH LANGUAGE PROFICIENCY ACT (ELPA)	17,000										
GIFTED AND TALENTED	6,000										
PARENTAL ACTIVITIES-S	2,858										
IDEA ARRA											
FEDERAL SPECIAL EDUCATION - IDEA	236,000										
2119000 · COLO COUNCIL HS/COLLEGE RELATIONS	500				500						
2120000 · TITLE 1A 4010											
SC BOCES	12,187						8,985			8,985	
TITLE I	285,774										
TITLE II	5,413										
E-RATE DISCOUNT	1,601,765		161,820	161,820	161,820	485,459			19,772	19,772	(465,686)
2135000 · SUMMER SCHOOL GRANT											
EARSS	111,000			111,000		111,000		111,000		111,000	
2150000 · TITLE IIISAS	15,532										
TOTAL GRANTS/DISCOUNTS	2,502,502		161,820	272,820	166,070	600,709	8,985	125,409	19,772	154,166	(446,543)
TOTAL INCOME	19,408,342		1,488,488	1,599,488	1,492,738	4,580,713	1,360,167	1,461,364	1,355,681	4,177,212	(403,501)
EXPENSE											
TOTAL 0100000 · SALARIES	9,717,615	57.5%	760,120	760,128	763,886	2,284,134	593,179	627,364	661,520	1,882,063	(402,071)
TOTAL 0200000 · EMPLOYEE BENEFITS	3,034,823	18.0%	222,065	222,067	223,756	667,888	172,572	184,072	192,805	549,449	(118,439)
TOTAL 0300000 · PROFESSIONAL SERVICES	156,420	0.9%	11,864	11,788	11,962	35,613	38,504	49,593	16,598	104,695	69,081
TOTAL 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	112,316	0.7%	874	3,000		3,874	141	132		273	(3,601)
TOTAL 0400000 · PURCHASED PROPERTY SERVICES	34,610	0.2%	2,883	3,003	3,008	8,894	1,157	2,928	2,044	6,129	(2,765)
TOTAL 0430000 · REPAIRS & MAINTENANCE	94,000	0.6%	7,833	7,833	7,833	23,500	19,324	7,238	5,814	32,376	8,876
TOTAL 0440000 · RENTALS	456,500	2.7%	38,042	38,042	38,042	114,125	26,717	40,389	30,311	97,417	(16,708)
TOTAL 0500000 · OTHER PURCHASED SERVICES	3,809,880	22.5%	220,120	220,305	216,671	657,096	134,308	139,290	126,400	399,998	(257,097)
TOTAL 0600000 · SUPPLIES	1,137,821	6.7%	78,565	83,962	87,367	249,894	30,741	80,761	114,779	226,281	(23,613)
TOTAL 0700000 · PROPERTY	306,278	1.8%	14,841	26,064	16,243	57,148	1,457	92,505	15,488	109,450	52,303
TOTAL 0800000 · MISC.	38,852	0.2%	1,864	5,097	666	7,627	83	1,250	3,701	5,034	(2,594)
TOTAL EXPENSE	18,899,116	111.8%	1,359,071	1,381,289	1,369,433	4,109,793	1,018,184	1,225,521	1,169,461	3,413,165	(696,628)
TOTAL INCOME	19,408,342	114.8%	1,488,488	1,599,488	1,492,738	4,580,713	1,360,167	1,461,364	1,355,681	4,177,212	(403,501)
NET SURPLUS	509,226	3.0%	129,417	218,199	123,304	470,920	341,984	235,843	186,219	764,046	293,127
CURRENT OPERATING ACCT as of 9/30	3,263,137										
PROJECTED OPERATING ACCT: End 2012-2013	3,301,442										
BUSINESS MKT RATE ACCT	5,155										
[TABOR RESERVE] BEG. PERIOD ==>	388,155										
REQUIRED TABOR RESERVE @ 3% of PPR	(528,120)										
PROJECTED OPERATING ACCT [After Tabor transfer]	3,166,632										
TOTAL CHECKING/SAVINGS: End 2012-2013	3,699,907										