

GOAL ACADEMY
Budget vs. Actual (Inc. Statement)
 July, 2013 through June, 2014

	3,132 \$6,113.61			% OT Total Income	Line No.
	FY 13-14 Budget	Jul -Jun 14 Actual	Actual - Budget		
CONTRIBUTED PROPERTY FMV		2,984,697	2,984,697		1
OTHER INCOME	3,816	184,058	180,242		2
BOYS RANCH FOUNDATION PAYMENTS		14,822	14,822		3
Total OTHER INCOME		3,183,577	3,183,577		4
3000 · STATE REVENUE	835	835	(0)		5
4000 · FEDERAL REVENUE FROM CDE					6
4954 · FEDERAL REVENUE FROM D49		531,736	531,736		7
Total 4000 · FEDERAL REVENUE FROM CDE		531,736	531,736		8
IDEA ARRA	258,000				9
TITLE I	249,261				10
CTA GRANT		23,647			
E-RATE DISCOUNT	500,000				11
NCLR	25,000				12
EARSS	111,000				13
GRANTS/DISCOUNTS	1,143,261	555,384	(587,877)		14
					15
5710 · CHARTER SCHOOL PPR					16
5710001 · PPR FROM D49	19,346,786	20,046,804	700,018		17
5710002 · D49 ADMIN FEE	(329,831)	(274,457)	55,374		18
5710003 · D49 SPED MONTHLY FEE	(51,647)	(53,902)	(2,255)		19
52710004.CAPITAL CONSTRUCTION FUND		1,025	1,025		
Total 5710 · CHARTER SCHOOL PPR	20,108,569	19,719,470	(389,099)		20
Total Income	20,113,220	23,459,265	3,346,045		21
Income	20,113,220	23,459,265	3,346,045		22
Expense					23
100 · SALARIES					24
100100 · ADMINISTRATORS	2,086,350	2,007,436	(78,914)		25
100200 · PROFESSIONAL - INSTRUCTIONAL	2,938,100	2,531,031	(407,069)		26
100300 · PROFESSIONAL - OTHER	1,090,350	1,308,995	218,645		27
100400 · PARAPROFESSIONALS	2,741,050	2,691,644	(49,406)		28
100500 · OFFICE/ADMINISTRATIVE SUPPORT	323,925	264,956	(58,969)		29
100600 · CRAFTS, TRADES, AND SERVICES	69,175	44,251	(24,924)		30
100 · SALARIES - Other	7,900	7,117	(783)		31
Total 100 · SALARIES	9,256,850	8,855,430	(401,420)	37.7%	32
196 · BONUSES					33
196100 · BONUS		143,063	143,063		34
196200 · GREAT STRETCH BONUS	145,000	6,021	(138,979)		35
196300 · SPECIAL RDC BONUS	3,334	3,334			36
0100903 · ENROLLMENT BONUS	28,000		(28,000)		37
196 · BONUSES - Other	34,925	5,581	(29,344)		38
Total 196 · BONUSES	211,259	157,999	(53,260)	0.7%	39
200 · EMPLOYEE BENEFITS					40
200200 · MILEAGE STIPEND					41
200100 · STIPEND ADMINISTRATORS	2,500	3,325	825		42
200202 · STIPEND PROFESSIONAL-INSTRUCT	31,050	34,005	2,955		43
200300 · STIPEND PROFESSIONAL-OTHER	2,250	4,650	2,400		44

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200400 · STIPEND PARAPROFESSIONAL	48,000	67,800	19,800		45
200500 · STIPEND OFFICE SUPPORT	300	300			46
200200 · MILEAGE STIPEND - Other	17,325	17,325			47
Total 200200 · MILEAGE STIPEND	101,425	127,405	25,980	0.5%	48
200210 · LIFE AND DISABILITY INSURANCE					49
210100 · ADMINISTRATORS	11,400	10,123	(1,277)		50
210200 · PROFESSIONAL - INSTRUCTIONAL	15,800	14,501	(1,299)		51
210300 · PROFESSIONAL - OTHER	5,325	6,183	858		52
210400 · PARAPROFESSIONALS	13,900	17,169	3,269		53
210500 · OFFICE/ADMINISTRATIVE SUPPORT	2,025	1,539	(486)		54
210600 · CRAFTS, TRADES, AND SERVICES	200	175	(25)		55
200210 · LIFE AND DISABILITY INSURANCE - Other	7,475	3,663	(3,812)		56
Total 200210 · LIFE AND DISABILITY INSURANCE	56,125	53,353	(2,772)	0.2%	57
220 · MEDICARE AND SOCIAL SECURITY					58
220100 · ADMINISTRATORS	29,000	72,963	43,963		59
220200 · PROFESSIONAL - INSTRUCTIONAL	39,525	16,606	(22,919)		60
220300 · PROFESSIONAL - OTHER	21,175	7,709	(13,466)		61
220400 · PARAPROFESSIONALS	38,775	15,458	(23,317)		62
220500 · OFFICE/ADMINISTRATIVE SUPPORT	5,000	2,021	(2,979)		63
220600 · CRAFTS, TRADES, AND SERVICES	550	224	(326)		64
220 · MEDICARE AND SOCIAL SECURITY - Other	10,325	9,999	(326)		65
Total 220 · MEDICARE AND SOCIAL SECURITY	144,350	124,980	(19,370)	0.5%	66
230 · PERA CONTRIBUTIONS					67
230001 · PERA 401K MATCH	74,950	73,225	(1,725)		68
230100 · ADMINISTRATORS	346,975	301,298	(45,677)		69
230200 · PROFESSIONAL - INSTRUCTIONAL	465,175	381,738	(83,438)		70
230300 · PROFESSIONAL - OTHER	244,225	218,724	(25,501)		71
230400 · PARAPROFESSIONALS	463,850	454,450	(9,400)		72
230500 · OFFICE/ADMINISTRATIVE SUPPORT	65,875	53,094	(12,781)		73
230600 · CRAFTS, TRADES, AND SERVICES	6,475	4,286	(2,189)		74
230 · PERA CONTRIBUTIONS - Other	123,375	119,496	(3,879)		75
Total 230 · PERA CONTRIBUTIONS	1,790,900	1,606,311	(184,589)	6.8%	76
250 · HEALTH/DENTAL/VISION					77
250001 · SELF INSURANCE BENEFIT PAYMENTS	697,975	386,591	(311,384)		78
250100 · ADMINISTRATORS	5,825	5,642	(183)		79
250200 · PROFESSIONAL - INSTRUCTIONAL	16,050	15,668	(382)		80
250300 · PROFESSIONAL - OTHER	7,725	8,618	893		81
250400 · PARAPROFESSIONALS	9,400	11,722	2,322		82
250500 · OFFICE/ADMINISTRATIVE SUPPORT	619	611	(8)		83
250600 · CRAFTSM TRADESM AND SERVICES	5,831	37	(5,794)		84
250 · HEALTH/DENTAL/VISION - Other	7,775	4,160	(3,615)		84
Total 250 · HEALTH/DENTAL/VISION	751,200	433,049	(318,151)	1.8%	85
295 · STATE UNEMPLOYMENT					86
295100 · ADMINISTRATORS	1,075	31,201	30,126		87
295200 · PROFESSIONAL - INSTRUCTIONAL	1,325	740	(585)		88
295300 · PROFESSIONAL - OTHER	500	248	(252)		89
295400 · PARAPROFESSIONALS	1,025	510	(515)		90
295500 · OFFICE/ADMINISTRATIVE SUPPORT	150	69	(81)		91
295600 · CRAFTS, TRADES, AND SERVICES	25	6	(19)		92
295 · STATE UNEMPLOYMENT - Other	750	366	(384)		93

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Total 295 · STATE UNEMPLOYMENT	4,850	33,141	28,291		94
Total 200 · EMPLOYEE BENEFITS	2,848,850	2,389,891	(458,959)	10.2%	95
300 · PROFESSIONAL SERVICES					96
300310 · BANK SERVICE CHARGES	2,500	3,735	1,235		97
300320 · PROFESSIONAL-EDU SERVICES	76,325	43,463	(32,862)		98
300331 · LEGAL SERVICES	38,075	31,264	(6,811)		99
300332 · AUDIT SERVICES	10,000	5,000	(5,000)		100
300339 · OTHER PROFESSIONAL SERVICES					101
339100 · CYPRESS BENEFIT ADMINISTRATION	369,025	284,368	(84,657)		102
339200 · ADP PAYROLL SERVICES	12,375	5,063	(7,312)		103
339300 · HUMAN RESOURCES SERVICES	17,925	16,715	(1,210)		104
339400 · LOBBYIST	30,100	36,056	5,956		105
339500 · COUNSELING SERVICES	3,500	2,146	(1,354)		106
339600 · OTHER PROFESSIONAL SERVICES	63,375	1,634,374	1,570,999		107
300339 · OTHER PROFESSIONAL SERVICES - Other	40,300	32,897	(7,403)		108
Total 300339 · OTHER PROFESSIONAL SERVICES	536,600	2,011,617	1,475,017	8.6%	109
300350 · EMPLOYEE TRAINING AND DEVELOP					110
2213 · INSTRUCTIONAL STAFF	775	2,138	1,363		111
3003501 · ADMINISTRATORS	2,750	1,511	(1,239)		112
3003502 · PROF DEV SUPPORT STAFF	14,100	23,103	9,003		113
300350 · EMPLOYEE TRAINING AND DEVELOP - Other	43,875	79,069	35,194		114
Total 300350 · EMPLOYEE TRAINING AND DEVELOP	61,500	105,819	44,319	0.5%	115
330335 · MEDICAL SERVICES	750	2,364	1,614		116
300 · PROFESSIONAL SERVICES - Other	1,500	989	(511)		117
Total 300 · PROFESSIONAL SERVICES	727,250	2,204,250	1,477,000	9.4%	118
400 · PURCHASED PROPERTY SERVICES					119
400410 · UTILITY SERVICES					120
410100 · WATER	67,700	40,698	(27,002)		121
400410 · UTILITY SERVICES - Other	21,225	9,219	(12,006)		122
Total 400410 · UTILITY SERVICES	88,925	49,917	(39,008)	0.2%	123
400420 · CLEANING SERVICES					124
400421 · TRASH REMOVAL	11,100	6,415	(4,685)		125
400423 · CUSTODIAL SERVICES	57,000	41,200	(15,800)		126
400424 · LAWN CARE	15,350	597	(14,753)		127
400420 · CLEANING SERVICES - Other	2,775	1,634	(1,141)		128
Total 400420 · CLEANING SERVICES	86,225	49,846	(36,379)	0.2%	129
400430 · REPAIRS AND MAINTENANCE					130
430100 · BUILDING					131
430101 · BUILDING	68,600	56,945	(11,655)		132
430110 · MAJOR RENOVATIONS	22,000	25,938	3,938		133
430100 · BUILDING - Other	20,400	8,161	(12,239)		134
Total 430100 · BUILDING	111,000	91,044	(19,956)	0.4%	135
430200 · VEHICLES	35,000	18,889	(16,111)		136
400430 · REPAIRS AND MAINTENANCE - Other	2,500	3,158	658		137
Total 400430 · REPAIRS AND MAINTENANCE	148,500	113,091	(35,409)	0.5%	138
400431 · NONTECH REPAIRS AND MAINT					139
431100 · SECURITY	15,675	13,028	(2,647)		140
400431 · NONTECH REPAIRS AND MAINT - Other	11,800	2,526	(9,274)		141
Total 400431 · NONTECH REPAIRS AND MAINT	27,475	15,554	(11,921)	0.1%	142
400432 · TECH REPAIRS AND MAINTENANCE					143

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432100 · STAFF TECHNOLOGY	101,500	37,677	(63,823)		144
432200 · STUDENT TECHNOLOGY	50,000	9,150	(40,850)		145
400432 · TECH REPAIRS AND MAINTENANCE - Other	3,000	479	(2,521)		146
Total 400432 · TECH REPAIRS AND MAINTENANCE	154,500	47,306	(107,194)	0.2%	147
400441 · BUILDING/ROOM RENT	542,100	553,014	10,914		148
400442 · EQUIPMENT RENTAL	8,700	6,180	(2,520)		149
400444 · BUS RENTAL		3,328	3,328		
400445 · SUPPLIES RENTAL	500	242	(258)		150
400 · PURCHASED PROPERTY SERVICES - Other	10,000	2,585	(7,415)		151
Total 400 · PURCHASED PROPERTY SERVICES	1,066,925	841,063	(225,862)	3.6%	152
500 · OTHER PURCHASED SERVICES					153
500510 · STUDENT BUS PASSES	25,000	16,987	(8,013)		154
500513 · FIELD TRIPS	80,000	50,848	(29,152)		155
500520 · INSURANCE					156
500521 · LIABILITY		20,876	20,876		157
500522 · PROPERTY		45,278	45,278		158
500526 · WORKERS COMPENSATION	53,150	57,377	4,227		159
500527 · VEHICLE	250	3,391	3,141		160
500520 · INSURANCE - Other	76,225	57,328	(18,897)		161
Total 500520 · INSURANCE	129,625	18,429	(111,196)	0.1%	162
500530 · COMMUNICATIONS					163
500531 · TELEPHONE	20,375	16,549	(3,826)		164
500533 · POSTAGE	15,600	15,870	270		165
500534 · ONLINE SERVICES	196,400		(196,400)		166
534100 · INSTRUCTIONAL	1,882,800	2,100,258	217,458		167
534200 · SUPPORT	401,700	518,705	117,005		168
500534 · ONLINE SERVICES - Other	100,000	139,583	39,583		169
Total 500534 · ONLINE SERVICES	2,580,900	2,758,546	177,646		170
500530 · COMMUNICATIONS - Other	59,625	648	(58,977)		171
Total 500530 · COMMUNICATIONS	2,676,500	2,791,613	115,113	11.9%	172
500540 · ADVERTISING	200,000	127,461	(72,539)		173
500550 · PRINTING AND DUPLICATING	25,000	19,799	(5,201)		174
500560 · TUITION REIMBURSEMENT	48,050	45,075	(2,975)		175
500580 · TRAVEL AND REGISTRATION					176
500581 · INSTATE TRAVEL					177
581001 · INSTATE TRAVEL	122,775	107,268	(15,507)		178
581002 · INSTATE REGISTRATION	8,750	5,039	(3,711)		179
581003 · INSTATE MEALS	69,600	53,669	(15,931)		180
581004 · OVERNIGHTS	1,850	763	(1,087)		181
581005 · INSTATE VEHICLE RENTAL	8,200	4,851	(3,349)		182
Total 500581 · INSTATE TRAVEL	211,175	171,590	(39,585)	0.7%	183
500582 · OUT OF STATE TRAVEL					184
582001 · OUT OF STATE TRAVEL	157,125	176,246	19,121		185
582002 · OUT OF STATE REGISTRATION	29,425	30,953	1,528		186
582003 · OUT OF STATE MEALS	19,100	13,536	(5,565)		187
582004 · OUT OF STATE VEHICLE RENTAL	2,500	3,992	1,492		188
500582 · OUT OF STATE TRAVEL-OTHER		710	710		
Total 500582 · OUT OF STATE TRAVEL	208,150	225,436	17,286	1.0%	189
500583 · MILEAGE REIMBURSEMENT	149,575	196,245	46,670		190
Total 500580 · TRAVEL AND REGISTRATION	568,900	593,271	24,371	2.5%	191

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500590 · CONCURRENT ENROLLMENT TUITION	618,800	606,169	(12,631)		192
Total 500 · OTHER PURCHASED SERVICES	4,371,875	4,435,473	63,598	18.9%	193
600 · SUPPLIES					194
600600 · INSTRUCTIONAL SUPPLIES	25,000	27,359	2,359		195
600610 · GENERAL SUPPLIES	243,050	193,397	(49,653)		196
600621 · NATURAL GAS	33,600	39,542	5,942		197
600622 · ELECTRICITY	20,300	53,952	33,652		198
600626 · MOTOR VEHICLE FUELS	41,400	46,960	5,560		199
600640 · BOOKS AND PERIODICALS	65,300	32,240	(33,060)		200
600645 · CURRICULUM - ELECTRONIC	215,825	379,971	164,146		201
600650 · ELECTRONIC MEDIA SUPPLIES	81,475	76,858	(4,617)		202
600670 · GRADUATION SUPPLIES	35,000	14,895	(20,105)		203
600680 · MEETING MATERIALS	25,000	32,887	7,887		204
600690 · OTHER SUPPLIES		175	175		205
600691 · STUDENT INCENTIVE	100,000	28,631	(71,369)		206
600692 · WATER	1,375	2,281	906		207
600693 · CCE STUDENT SUPPLIES	5,575	57,103	51,528		208
600694 · CLEANING SUPPLIES	12,700	12,481	(219)		209
Total 600690 · OTHER SUPPLIES	119,650	100,870	(18,780)	0.4%	210
Total 600 · SUPPLIES	905,600	998,957	93,357		211
66000 · Payroll Expenses		22,489	22,489		212
66900 · Reconciliation Discrepancies		1	1		213
800 · OTHER EXPENSES					214
800810 · DUES, SUBSCRIPTIONS, AND FEES	40,300	42,491.00	2,191		215
800890 · OTHER EXPENSES					216
890100 · PROPERTY					217
890101 · FURNITURE AND FIXTURES	35,400	44,995	9,595		218
890102 · TECHNOLOGY PURCHASES	109,000	96,918	(12,082)		219
890103 · VEHICLE PURCHASES	0	2,000	2,000		219
Total 890100 · PROPERTY	144,400	143,913	(487)	0.6%	220
890200 · FOOD EXPENSES					221
890201 · MEETING FOOD	43,175	36,322	(6,853)		222
890202 · FOOD FOR STUDENTS	37,300	67,334	30,034		223
890203 · SITE FOOD	31,200	57,751	26,551		224
890204 · FOOD FOR STAFF	26,200	29,464	3,264		225
Total 890200 · FOOD EXPENSES	137,875	190,871	52,996	0.8%	226
890300 · CHARITABLE CONTRIBUTIONS	1,500	1,800	300		227
890851 · HOMELESS EXPENSES	5,000	4,228	(772)		228
800890 · OTHER EXPENSES-Other		2,298	2,298		229
Total 800890 · OTHER EXPENSES	288,775	343,109	54,334		229
Total 800 · OTHER EXPENSES	329,075	385,650	56,575		230
Total Expense	19,717,684	20,291,205	573,521	86.5%	231
Surplus	395,536	3,168,060	2,772,524	13.5%	232
					233