

**GOAL ACADEMY**  
**Profit & Loss**  
 July through September 2014

	Jul - Sep 14
Ordinary Income/Expense	
Income	
OTHER INCOME	
ALBERTSONS COMMUNITY PARTNERSHIP	19.55
AMAZON SMILE	51.07
RENTAL INCOME	1,650.00
SUNFLOWER BANK DONATIONS	100.48
OTHER INCOME - Other	62,536.93
Total OTHER INCOME	64,358.03
1900 · OTHER REVENUE FROM LOCAL SOURCE	
1920 · REVENUE FROM PRIVATE SOURCES	869.16
1990 · MISCELLANEOUS REVENUE	5,060.96
Total 1900 · OTHER REVENUE FROM LOCAL SOURCE	5,930.12
3000 · STATE REVENUE	
3200 · GRANTS	
3201 · CTA GRANT	4,583.00
4010 · TITLE 1	46,050.82
Total 3200 · GRANTS	50,633.82
Total 3000 · STATE REVENUE	50,633.82
5710 · CHARTER SCHOOL PPR	
5710001 · PPR FROM D49	5,822,477.49
5710002 · D49 ADMIN FEE	-76,676.25
5710003 · D49 SPED MONTHLY FEE	-15,058.74
5710004 · CAPITAL CONSTRUCTION FUNDS	12,808.51
Total 5710 · CHARTER SCHOOL PPR	5,743,551.01
Total Income	5,864,472.98
Gross Profit	5,864,472.98
Expense	
100 · SALARIES	
100100 · ADMINISTRATORS	556,118.30
100200 · PROFESSIONAL - INSTRUCTIONAL	453,402.61
100300 · PROFESSIONAL - OTHER	354,275.95
100400 · PARAPROFESSIONALS	784,778.94
100500 · OFFICE/ADMINISTRATIVE SUPPORT	25,277.49
100 · SALARIES - Other	17,207.26
Total 100 · SALARIES	2,191,060.55
1000130 · SALARIES/OVERTIME	129.22
200 · EMPLOYEE BENEFITS	
200200 · MILEAGE STIPEND	
200100 · STIPEND ADMINISTRATORS	700.00
200202 · STIPEND PROFESSIONAL-INSTRUCT	8,602.50
200300 · STIPEND PROFESSIONAL-OTHER	1,425.00
200400 · STIPEND PARAPROFESSIONAL	24,465.72
Total 200200 · MILEAGE STIPEND	35,193.22
200210 · LIFE AND DISABILITY INSURANCE	
210100 · ADMINISTRATORS	1,954.07
210200 · PROFESSIONAL - INSTRUCTIONAL	3,198.47
210300 · PROFESSIONAL - OTHER	1,473.67
210400 · PARAPROFESSIONALS	5,033.02
210500 · OFFICE/ADMINISTRATIVE SUPPORT	86.28
200210 · LIFE AND DISABILITY INSURANCE - Other	11,356.24
Total 200210 · LIFE AND DISABILITY INSURANCE	23,101.75
220 · MEDICARE AND SOCIAL SECURITY	
220100 · ADMINISTRATORS	29,905.37
Total 220 · MEDICARE AND SOCIAL SECURITY	29,905.37

	Jul - Sep 14
<b>230 · PERA CONTRIBUTIONS</b>	
230001 · PERA 401K MATCH	18,851.58
230100 · ADMINISTRATORS	47,906.82
230200 · PROFESSIONAL - INSTRUCTIONAL	63,851.22
230300 · PROFESSIONAL - OTHER	37,744.06
230400 · PARAPROFESSIONALS	94,141.47
230500 · OFFICE/ADMINISTRATIVE SUPPORT	6,537.05
<b>Total 230 · PERA CONTRIBUTIONS</b>	<b>269,032.20</b>
<b>250 · HEALTH/DENTAL/VISION</b>	
250001 · SELF INSURANCE BENEFIT PAYMENTS	174,317.82
250100 · ADMINISTRATORS	1,184.26
250200 · PROFESSIONAL - INSTRUCTIONAL	2,371.38
250300 · PROFESSIONAL - OTHER	875.94
250400 · PARAPROFESSIONALS	4,322.67
250500 · OFFICE/ADMINISTRATIVE SUPPORT	56.05
250700 · EMPLOYEE DEDUCTIONS TERMS/TRANS	-405.15
<b>Total 250 · HEALTH/DENTAL/VISION</b>	<b>182,722.97</b>
<b>295 · STATE UNEMPLOYMENT</b>	
295100 · ADMINISTRATORS	13,499.11
295200 · PROFESSIONAL - INSTRUCTIONAL	43.77
295600 · CRAFTS, TRADES, AND SERVICES	350.00
<b>Total 295 · STATE UNEMPLOYMENT</b>	<b>13,892.88</b>
<b>200 · EMPLOYEE BENEFITS - Other</b>	<b>375.00</b>
<b>Total 200 · EMPLOYEE BENEFITS</b>	<b>554,223.39</b>
<b>300 · PROFESSIONAL SERVICES</b>	
300310 · BANK SERVICE CHARGES	1,148.08
300320 · PROFESSIONAL-EDU SERVICES	22,395.10
300331 · LEGAL SERVICES	11,651.48
300339 · OTHER PROFESSIONAL SERVICES	
339100 · CYPRESS BENEFIT ADMINISTRATION	68,852.28
339300 · HUMAN RESOURCES SERVICES	1,018.90
339400 · LOBBYIST	6,000.00
339600 · OTHER PROFESSIONAL SERVICES	831,202.47
339700 · INTUIT PAYROLL SERVICES	10.50
<b>Total 300339 · OTHER PROFESSIONAL SERVICES</b>	<b>907,084.15</b>
300350 · EMPLOYEE TRAINING AND DEVELOP	
2213 · INSTRUCTIONAL STAFF	11,915.00
3003501 · ADMINISTRATORS	1,644.42
3003502 · PROF DEV SUPPORT STAFF	139.95
300350 · EMPLOYEE TRAINING AND DEVELOP - Other	26,772.13
<b>Total 300350 · EMPLOYEE TRAINING AND DEVELOP</b>	<b>40,471.50</b>
330335 · MEDICAL SERVICES	73.11
<b>Total 300 · PROFESSIONAL SERVICES</b>	<b>982,823.42</b>
<b>400 · PURCHASED PROPERTY SERVICES</b>	
400410 · UTILITY SERVICES	
410100 · WATER	23,376.64
400410 · UTILITY SERVICES - Other	-70.88
<b>Total 400410 · UTILITY SERVICES</b>	<b>23,305.76</b>
400420 · CLEANING SERVICES	
400421 · TRASH REMOVAL	2,526.37
400423 · CUSTODIAL SERVICES	13,529.82
400424 · LAWN CARE	740.00
400420 · CLEANING SERVICES - Other	82.00
<b>Total 400420 · CLEANING SERVICES</b>	<b>16,878.19</b>

Jul - Sep 14

<b>400430 · REPAIRS AND MAINTENANCE</b>	
<b>430100 · BUILDING</b>	
430015 · RANCH BUILDING MAINTENANCE	5,026.31
430101 · BUILDING	23,750.86
430110 · MAJOR RENOVATIONS	16,223.25
430100 · BUILDING - Other	2,457.84
<b>Total 430100 · BUILDING</b>	<b>47,458.26</b>
430200 · VEHICLES	9,764.08
400430 · REPAIRS AND MAINTENANCE - Other	1,253.00
<b>Total 400430 · REPAIRS AND MAINTENANCE</b>	<b>58,475.34</b>
<b>400431 · NONTECH REPAIRS AND MAINT</b>	
431100 · SECURITY	2,812.82
431200 · GENERAL MAINTENANCE	464.98
400431 · NONTECH REPAIRS AND MAINT - Other	1,155.95
<b>Total 400431 · NONTECH REPAIRS AND MAINT</b>	<b>4,433.75</b>
<b>400432 · TECH REPAIRS AND MAINTENANCE</b>	
432100 · STAFF TECHNOLOGY	6,276.41
432200 · STUDENT TECHNOLOGY	16,485.46
<b>Total 400432 · TECH REPAIRS AND MAINTENANCE</b>	<b>22,761.87</b>
400440 · RENTALS	6.24
400441 · BUILDING/ROOM RENT	95,003.77
400442 · EQUIPMENT RENTAL	414.47
<b>Total 400 · PURCHASED PROPERTY SERVICES</b>	<b>221,279.39</b>
<b>500 · OTHER PURCHASED SERVICES</b>	
500510 · STUDENT BUS PASSES	2,914.00
500513 · FIELD TRIPS	6,744.39
500520 · INSURANCE	
500521 · LIABILITY	4,915.78
500522 · PROPERTY	8,241.36
500526 · WORKERS COMPENSATION	32,317.00
500527 · VEHICLE	1,282.00
500520 · INSURANCE - Other	4,565.00
<b>Total 500520 · INSURANCE</b>	<b>51,321.14</b>
500530 · COMMUNICATIONS	
500531 · TELEPHONE	118,467.73
500533 · POSTAGE	7,121.93
500534 · ONLINE SERVICES	
534100 · INSTRUCTIONAL	405,973.79
534200 · SUPPORT	112,007.15
500534 · ONLINE SERVICES - Other	37,046.07
<b>Total 500534 · ONLINE SERVICES</b>	<b>555,027.01</b>
500530 · COMMUNICATIONS - Other	2,886.52
<b>Total 500530 · COMMUNICATIONS</b>	<b>683,503.19</b>
500540 · ADVERTISING	103,828.11
500550 · PRINTING AND DUPLICATING	7,226.51
500560 · TUITION REIMBURSEMENT	-13,626.42
500580 · TRAVEL AND REGISTRATION	
500581 · INSTATE TRAVEL	
581001 · INSTATE TRAVEL	37,325.16
581002 · INSTATE REGISTRATION	2,172.56
581003 · INSTATE MEALS	3,072.12
581005 · INSTATE VEHICLE RENTAL	413.17
500581 · INSTATE TRAVEL - Other	119.30
<b>Total 500581 · INSTATE TRAVEL</b>	<b>43,102.31</b>

	<b>Jul - Sep 14</b>
<b>500582 · OUT OF STATE TRAVEL</b>	
582001 · OUT OF STATE TRAVEL	30,530.27
582002 · OUT OF STATE REGISTRATION	6,045.22
582003 · OUT OF STATE MEALS	5,699.45
582004 · OUT OF STATE VEHICLE RENTAL	2,142.41
<b>Total 500582 · OUT OF STATE TRAVEL</b>	<b>44,417.35</b>
<b>500583 · MILEAGE REIMBURSEMENT</b>	<b>13,809.19</b>
<b>Total 500580 · TRAVEL AND REGISTRATION</b>	<b>101,328.85</b>
<b>500590 · CONCURRENT ENROLLMENT TUITION</b>	<b>49,751.89</b>
<b>Total 500 · OTHER PURCHASED SERVICES</b>	<b>992,991.66</b>
<b>600 · SUPPLIES</b>	
600600 · INSTRUCTIONAL SUPPLIES	6,473.98
600610 · GENERAL SUPPLIES	71,601.66
600621 · NATURAL GAS	3,627.15
600622 · ELECTRICITY	26,958.14
600626 · MOTOR VEHICLE FUELS	22,416.35
600640 · BOOKS AND PERIODICALS	13,642.63
600645 · CURRICULUM - ELECTRONIC	13,500.00
600650 · ELECTRONIC MEDIA SUPPLIES	80,032.91
600670 · GRADUATION SUPPLIES	4,481.71
600680 · MEETING MATERIALS	5,833.35
600690 · OTHER SUPPLIES	
600691 · STUDENT INCENTIVE	1,008.44
600692 · WATER	1,189.78
600693 · CCE STUDENT SUPPLIES	9,874.60
600694 · CLEANING SUPPLIES	2,906.48
600690 · OTHER SUPPLIES - Other	8.51
<b>Total 600690 · OTHER SUPPLIES</b>	<b>14,987.81</b>
<b>Total 600 · SUPPLIES</b>	<b>263,555.69</b>
<b>66000 · Payroll Expenses</b>	<b>2,421.59</b>
<b>800 · OTHER EXPENSES</b>	
800810 · DUES, SUBSCRIPTIONS, AND FEES	74,494.13
800890 · OTHER EXPENSES	
890100 · PROPERTY	
890101 · FURNITURE AND FIXTURES	3,768.82
890102 · TECHNOLOGY PURCHASES	235,389.21
890103 · VEHICLE PURCHASES	4,413.88
<b>Total 890100 · PROPERTY</b>	<b>243,571.91</b>
890200 · FOOD EXPENSES	
890201 · MEETING FOOD	8,174.96
890202 · FOOD FOR STUDENTS	3,666.39
890203 · SITE FOOD	20,655.52
890204 · FOOD FOR STAFF	16,815.86
<b>Total 890200 · FOOD EXPENSES</b>	<b>49,312.73</b>
890300 · CHARITABLE CONTRIBUTIONS	1,816.30
800890 · OTHER EXPENSES - Other	1,500.00
<b>Total 800890 · OTHER EXPENSES</b>	<b>296,200.94</b>
<b>800 · OTHER EXPENSES - Other</b>	<b>15.00</b>
<b>Total 800 · OTHER EXPENSES</b>	<b>370,710.07</b>
<b>Total Expense</b>	<b>5,579,194.98</b>
<b>Net Ordinary Income</b>	<b>285,278.00</b>
<b>Net Income</b>	<b>285,278.00</b>