

GOAL Academy
FY21014-15 Quarter 2 Income Statement

Line #		YTD July-October 14	YTD July-Nov 14	YTD July-Dec 14
1	CONTRIBUTED PROPERTY FMV			
2	OTHER INCOME	100,035	100,035	100,035
3	BOYS RANCH FOUNDATION PAYMENTS			
4	Total OTHER INCOME	100,035	100,035	100,035
5	1920 · REVENUE FROM PRIVATE SOURCES	6,430	14,504	20,346
6	3000 · STATE REVENUE	4,583	4,583	4,583
7	4000 · FEDERAL REVENUE FROM CDE			
8	4954 · FEDERAL REVENUE FROM D49			
9	COUNSELOR CORP GRANT	28,000	28,000	28,000
10	IDEA/ECEA ARRA		378,000	378,000
11	TITLE I	46,051	141,012	141,012
12	E-RATE DISCOUNT			0
13	NCLR			0
14	EARSS	85,000	85,000	85,000
15	Total 4000 · FEDERAL REVENUE FROM CDE	159,051	604,012	604,012
16				
17	5710 · CHARTER SCHOOL PPR			
18	5710001 · PPR FROM D49	7,763,303	9,704,129	10,894,073
19	5710002 · D49 ADMIN FEE	-96,040	-120,050	(134,079)
20	5710003 · D49 SPED MONTHLY FEE	-23,730	-29,663	(33,129)
21	5710004 · CAPITAL CONSTRUCTION FUNDS	16,993	21,177	25,361
22	Total 5710 · CHARTER SCHOOL PPR	7,660,526	9,554,417	10,726,866
23	Total Income	7,930,624	10,277,549	11,455,840
24	Income	7,930,624	10,277,549	11,455,840
25	Expense			
26	100 · SALARIES			
27	100100 · ADMINISTRATORS	742,792	933,404	1,124,016
28	100200 · PROFESSIONAL - INSTRUCTIONAL	594,113	724,352	856,610
29	100300 · PROFESSIONAL - OTHER	473,564	582,574	685,424
30	100400 · PARAPROFESSIONALS	1,067,904	1,352,299	1,637,170
31	100500 · OFFICE/ADMINISTRATIVE SUPPORT	37,541	48,637	59,720
32	100600 · CRAFTS, TRADES, AND SERVICES			0
	1000130 · Salaries/Overtime	129	129	129
33	100 · SALARIES - Other	17,336	17,461	25,015
34	Total 100 · SALARIES	2,933,381	3,658,857	4,388,085

GOAL Academy
FY21014-15 Quarter 2 Income Statement

Line #		YTD July-October 14	YTD July-Nov 14	YTD July-Dec 14
35	196 · BONUSES			
36	196100 · BONUS			
37	196200 · GREAT STRETCH BONUS			130,416
38	196300 · SPECIAL RDC BONUS			27,653
39	196 · BONUSES - Other			0
40	<i>Total 196 · BONUSES</i>			158,069
41	200 · EMPLOYEE BENEFITS			
49	<i>Total 200200 · MILEAGE STIPEND</i>	46,586	67,728	78,322
58	<i>Total 200210 · LIFE AND DISABILITY INSURANCE</i>	27,565	30,904	37,576
67	<i>Total 220 · MEDICARE AND SOCIAL SECURITY</i>	40,365	51,763	64,345
77	<i>Total 230 · PERA CONTRIBUTIONS</i>	533,917	666,262	798,105
87	<i>Total 250 · HEALTH/DENTAL/VISION</i>	217,726	270,869	313,910
95	<i>Total 295 · STATE UNEMPLOYMENT</i>	20,608	20,984	21,352
96	<i>Total 200 · EMPLOYEE BENEFITS</i>	886,767	1,108,511	1,313,611
97	300 · PROFESSIONAL SERVICES			
98	300310 · BANK SERVICE CHARGES	2,214	3,201	3,699
99	300320 · PROFESSIONAL-EDU SERVICES	38,167	38,990	41,993
100	300331 · LEGAL SERVICES	17,289	22,415	25,407
101	300332 · AUDIT SERVICES			
102	300339 · OTHER PROFESSIONAL SERVICES			
103	339100 · CYPRESS BENEFIT ADMINISTRATION	93,124	146,544	171,446
104	339200 · PAYROLL SERVICES	541	541	6,835
105	339300 · HUMAN RESOURCES SERVICES	1,019	1,019	1,019
106	339400 · LOBBYIST	9,000	9,000	15,000
107	339500 · COUNSELING SERVICES	954	954	954
108	339600 · OTHER PROFESSIONAL SERVICES	1,115,965	1,393,025	1,662,839
109	<i>Total 300339 · OTHER PROFESSIONAL SERVICES</i>	1,220,602	1,551,082	1,858,092
110	300350 · EMPLOYEE TRAINING AND DEVELOP			
111	2213 · INSTRUCTIONAL STAFF	11,915	13,915	13,915
112	3003501 · ADMINISTRATORS	1,644	1,644	1,644
113	3003502 · PROF DEV SUPPORT STAFF	140	140	140
114	300350 · EMPLOYEE TRAINING AND DEVELOP - Other	5,462	28,082	28,590
115	<i>Total 300350 · EMPLOYEE TRAINING AND DEVELOP</i>	19,161	43,781	44,289

GOAL Academy
FY21014-15 Quarter 2 Income Statement

Line #		YTD July-October 14	YTD July-Nov 14	YTD July-Dec 14
116	330335 · MEDICAL SERVICES	73	73	73
117	300 · PROFESSIONAL SERVICES - Other			0
118	Total 300 · PROFESSIONAL SERVICES	1,297,507	1,659,542	1,973,553
119	400 · PURCHASED PROPERTY SERVICES			
120	400410 · UTILITY SERVICES			
121	410100 · WATER	26,125	26,576	29,167
122	400410 · UTILITY SERVICES	1,764	1,764	1,764
123	Total 400410 · UTILITY SERVICES	27,889	28,340	30,931
124	400420 · CLEANING SERVICES			
125	400421 · TRASH REMOVAL	3,492	4,079	4,830
126	400423 · CUSTODIAL SERVICES	17,324	17,324	22,854
127	400424 · LAWN CARE	740	740	740
128	400420 · CLEANING SERVICES - Other	207	632	1,315
129	Total 400420 · CLEANING SERVICES	21,763	22,775	29,739
130	400430 · REPAIRS AND MAINTENANCE			
131	430100 · BUILDING			
132	430101 · BUILDING	8,891	10,096	11,308
133	430015 - Ranch Building Maintenance	5,151	9,141	13,456
134	430110 · MAJOR RENOVATIONS	46,643	65,865	80,563
135	430100 · BUILDING - Other	2,490	4,934	4,934
136	Total 430100 · BUILDING	63,175	90,035	110,260
137	430200 · VEHICLES	23,950	23,950	23,950
138	400430 · REPAIRS AND MAINTENANCE - Other			0
139	Total 400430 · REPAIRS AND MAINTENANCE	87,125	113,985	134,210
140	400431 · NONTECH REPAIRS AND MAINT			
141	431100 · SECURITY	3,835	4,090	4,540
142	431200 · GENERAL MAINTENANCE			0
143	400431 · NONTECH REPAIRS AND MAINT - Other	1,297	1,297	1,297
144	Total 400431 · NONTECH REPAIRS AND MAINT	5,132	5,387	5,837

GOAL Academy
FY21014-15 Quarter 2 Income Statement

Line #		YTD July-October 14	YTD July-Nov 14	YTD July-Dec 14
145	400432 · TECH REPAIRS AND MAINTENANCE			
146	432100 · STAFF TECHNOLOGY	6,907	6,907	6,907
147	432200 · STUDENT TECHNOLOGY	21,793	21,793	21,793
148	400432 · TECH REPAIRS AND MAINTENANCE - Other	1,253	1,253	1,253
149	<i>Total 400432 · TECH REPAIRS AND MAINTENANCE</i>	<u>29,953</u>	<u>29,953</u>	<u>29,953</u>
150	400441 · BUILDING/ROOM RENT	149,798	205,978	312,787
151	400442 · EQUIPMENT RENTAL	787	787	2,174
152	400445 · SUPPLIES RENTAL			0
153	400 · PURCHASED PROPERTY SERVICES - Other	6	6	6
154	<i>Total 400 · PURCHASED PROPERTY SERVICES</i>	<u>385,628</u>	<u>497,247</u>	<u>655,898</u>
155	500 · OTHER PURCHASED SERVICES			
156	500510 · STUDENT BUS PASSES	4,130	4,513	5,134
157	500513 · FIELD TRIPS			
158	513100 - Goal Ventures	6,562	6,562	6,562
159	513100 - Site Based	3,380	3,380	3,380
160	500520 · INSURANCE			
161	500521 · LIABILITY	4,916	4,916	31,678
162	500522 · PROPERTY	10,988	16,773	17,793
163	500526 · WORKERS COMPENSATION	32,317	32,317	36,347
164	500527 · VEHICLE	1,282	1,597	1,597
165	500520 · INSURANCE - Other	5,785		0
	<i>Total 500520 · INSURANCE</i>	<u>55,288</u>	<u>55,603</u>	<u>87,415</u>
166	500530 · COMMUNICATIONS			
167	500531 · TELEPHONE			0
168	500533 · POSTAGE	9,202	11,620	13,840
169	500534 · ONLINE SERVICES			
170	534100 · INSTRUCTIONAL	703,942	858,175	1,023,267
171	534200 · SUPPORT	156,086	210,946	245,756
172	500534 · ONLINE SERVICES - Other	37,046	37,046	37,046
173	<i>Total 500534 · ONLINE SERVICES</i>	<u>897,074</u>	<u>1,106,167</u>	<u>1,306,069</u>
174	500530 · COMMUNICATIONS - Other	2,887	2,887	3,100
175	<i>Total 500530 · COMMUNICATIONS</i>	<u>909,163</u>	<u>1,002,906</u>	<u>1,205,241</u>
176	500540 · ADVERTISING	103,932	103,932	109,063
177	500550 · PRINTING AND DUPLICATING	7,836	12,166	12,166
178	500560 · Employee Tuition Expense	-15,790	-15,790	(15,790)

GOAL Academy
FY21014-15 Quarter 2 Income Statement

Line #		YTD July-October 14	YTD July-Nov 14	YTD July-Dec 14
179	500580 · TRAVEL AND REGISTRATION			
180	500581 · INSTATE TRAVEL			
181	581001 · INSTATE TRAVEL	41,654	48,820	66,174
182	581002 · INSTATE REGISTRATION	2,223	2,223	2,223
183	581003 · INSTATE MEALS	3,929	3,929	4,443
184	581005 · INSTATE VEHICLE RENTAL	732	732	732
185	<i>Total 500581 · INSTATE TRAVEL</i>	<u>48,538</u>	<u>55,704</u>	<u>73,572</u>
186	500582 · OUT OF STATE TRAVEL			
187	582001 · OUT OF STATE TRAVEL	52,208	82,663	82,663
188	582002 · OUT OF STATE REGISTRATION	9,538	9,538	9,861
189	582003 · OUT OF STATE MEALS	6,622	6,622	6,622
190	582004 · OUT OF STATE VEHICLE RENTAL	2,142	2,142	2,293
191	<i>Total 500582 · OUT OF STATE TRAVEL</i>	<u>70,510</u>	<u>100,965</u>	<u>101,439</u>
192	500583 · MILEAGE REIMBURSEMENT	19,348	26,069	33,001
193	<i>Total 500580 · TRAVEL AND REGISTRATION</i>	<u>138,396</u>	<u>182,738</u>	<u>208,012</u>
194	500590 · CONCURRENT ENROLLMENT TUITION	55,762	108,627	144,587
195	<i>Total 500 · OTHER PURCHASED SERVICES</i>	<u>1,268,659</u>	<u>1,464,637</u>	<u>1,765,770</u>
196	600 · SUPPLIES			
197	600600 · INSTRUCTIONAL SUPPLIES	15,000	16,849	16,849
198	600601 - Adaptive Technology			0
199	600610 · GENERAL SUPPLIES	81,699	88,432	92,887
200	600621 · NATURAL GAS	24,639	29,809	45,888
201	600622 · ELECTRICITY	12,994	14,626	18,272
202	600626 · MOTOR VEHICLE FUELS	27,658	33,733	38,399
203	600640 · BOOKS AND PERIODICALS	16,090	16,090	18,058
204	600645 · CURRICULUM - ELECTRONIC	58,990	95,715	95,715
205	600650 · ELECTRONIC MEDIA SUPPLIES	74,543	74,543	74,543
206	600670 · GRADUATION SUPPLIES	8,197	8,197	9,377
207	600680 · MEETING MATERIALS (Not Food)	5,871	5,871	5,871
208	600690 · OTHER SUPPLIES			
209	600691 · STUDENT INCENTIVE	3,176	7,434	8,168
210	600692 · WATER	1,309	1,309	1,309
211	600693 · CCE STUDENT SUPPLIES	10,340	10,340	10,340
212	600694 · CLEANING SUPPLIES	3,683	3,683	3,683
213	<i>Total 600690 · OTHER SUPPLIES</i>	<u>18,508</u>	<u>22,766</u>	<u>23,500</u>
214	<i>Total 600 · SUPPLIES</i>	<u>344,189</u>	<u>406,631</u>	<u>439,359</u>

GOAL Academy
FY21014-15 Quarter 2 Income Statement

Line #		YTD July-October 14	YTD July-Nov 14	YTD July-Dec 14
215	800 · OTHER EXPENSES			
216	800810 · DUES, SUBSCRIPTIONS, AND FEES	38,680	46,021	47,456
	000000 - Penalty & Interest			
217	800890 · OTHER EXPENSES			
218	890100 · PROPERTY			
219	890101 · FURNITURE AND FIXTURES	6,168	8,922	9,447
220	890102 · TECHNOLOGY PURCHASES	312,362	312,934	324,207
221	890103 - Vehicle Purchases	10,914	33,714	46,014
222	<i>Total 890100 · PROPERTY</i>	<u>329,444</u>	<u>355,569</u>	<u>379,667</u>
223	890200 · FOOD EXPENSES			
225	890202 · FOOD FOR STUDENTS	7,042	13,352	21,120
227	890204 · OTHER FOOD PURCHASES	23,334	79,858	88,157
228	<i>Total 890200 · FOOD EXPENSES</i>	<u>72,308</u>	<u>93,211</u>	<u>109,278</u>
229	890300 · CHARITABLE CONTRIBUTIONS	1,861	3,361	3,611
230	890851 · HOMELESS EXPENSES	1,515	1,515	1,515
231	890900 · PAYROLL EXPENSES	2,486	2,486	2,486
232	<i>Total 800890 · OTHER EXPENSES</i>	<u>5,862</u>	<u>7,362</u>	<u>7,612</u>
233	Total 800 · OTHER EXPENSES	<u>446,294</u>	<u>502,163</u>	<u>599,880</u>
234	Total Expense	<u>7,562,425</u>	<u>9,297,587</u>	<u>11,294,224</u>
235	Net Income	368,199	1,007,962	189,616