

**Statement of Revenues, Expenditures & Fund Balance  
For The 10 Periods Ended 4/30/2016**

**GOAL ACADEMY (GAC)**

	Period to Date	REVISED PTD Budget	Variance	Var %	Year to Date	REVISED Annual Budget	Variance	Var %
<b>Revenue</b>								
<b>DISTRICT 49</b>								
Capital Construction Funds	0.00	416.67	(416.67)	(100)%	837.07	5,000.00	(4,162.93)	(83)%
Charter School PPR Allocation	2,077,079.50	2,339,407.50	(262,328.00)	(11)%	23,751,557.89	28,072,890.00	(4,321,332.11)	(15)%
Administrative Overhead D49	0.00	(31,582.00)	31,582.00	100 %	0.00	(378,984.00)	378,984.00	100 %
Administrative Overhead D49-SPED	0.00	(13,192.50)	13,192.50	100 %	0.00	(158,310.00)	158,310.00	100 %
Mill Levy Override	0.00	6,666.66	(6,666.66)	(100)%	0.00	80,000.00	(80,000.00)	(100)%
<b>Total DISTRICT 49:</b>	<b>2,077,079.50</b>	<b>2,301,716.33</b>	<b>(224,636.83)</b>	<b>(10)%</b>	<b>23,752,394.96</b>	<b>27,620,596.00</b>	<b>(3,868,201.04)</b>	<b>(14)%</b>
<b>GRANT REVENUE</b>								
Counselor Corp. Grant	0.00	14,130.60	(14,130.60)	(100)%	169,567.00	169,567.00	0.00	0 %
School Health Grant	0.00	5,416.67	(5,416.67)	(100)%	0.00	65,000.00	(65,000.00)	(100)%
EARSS Revenue	0.00	4,625.00	(4,625.00)	(100)%	55,500.00	55,500.00	0.00	0 %
ECEA Grant Revenue	0.00	43,670.80	(43,670.80)	(100)%	477,500.00	524,049.60	(46,549.60)	(9)%
ELPA	3,463.43	10,764.23	(7,300.80)	(68)%	6,012.86	129,171.00	(123,158.14)	(95)%
IDEA Grant Revenue	43,398.94	39,791.70	3,607.24	9 %	421,555.31	477,500.40	(55,945.09)	(12)%
NCLR - Escalera	0.00	833.33	(833.33)	(100)%	14,750.00	10,000.00	4,750.00	48 %
NCLR GRANT	0.00	583.33	(583.33)	(100)%	6,616.40	7,000.00	(383.60)	(5)%
Title 1 Revenue	23,403.68	23,125.00	278.68	1 %	238,562.84	277,500.00	(38,937.16)	(14)%
<b>Total GRANT REVENUE:</b>	<b>70,266.05</b>	<b>142,940.66</b>	<b>(72,674.61)</b>	<b>(51)%</b>	<b>1,390,064.41</b>	<b>1,715,288.00</b>	<b>(325,223.59)</b>	<b>(19)%</b>
<b>OTHER STATE REVENUE</b>								
Career & Technical Act-Carl Perkins	12,492.38	2,833.33	9,659.05	341 %	12,492.38	34,000.00	(21,507.62)	(63)%
State Revenue from CDE	0.00	2,233.33	(2,233.33)	(100)%	0.00	26,800.00	(26,800.00)	(100)%
<b>Total OTHER STATE REVENUE:</b>	<b>12,492.38</b>	<b>5,066.66</b>	<b>7,425.72</b>	<b>147 %</b>	<b>12,492.38</b>	<b>60,800.00</b>	<b>(48,307.62)</b>	<b>(79)%</b>
<b>OTHER INCOME</b>								
Donations From Private Sources	27.00	108.92	(81.92)	(75)%	152.00	1,307.04	(1,155.04)	(88)%
Fuel Tax Exemption Refunds	0.00	100.00	(100.00)	(100)%	227.70	1,200.00	(972.30)	(81)%
Goal Speaks Revenue	0.00	217.92	(217.92)	(100)%	0.00	2,615.04	(2,615.04)	(100)%
Goal Ventures-Fundraising Activities	840.00	416.67	423.33	102 %	1,685.00	5,000.04	(3,315.04)	(66)%
Other Revenue	3,575.00	1,003.08	2,571.92	256 %	30,085.89	12,036.96	18,048.93	150 %
E-Rate Revenue	0.00	4,583.33	(4,583.33)	(100)%	5,678.69	55,000.00	(49,321.31)	(90)%
Pupil Activities Fundraising	0.00	163.33	(163.33)	(100)%	500.00	1,959.96	(1,459.96)	(74)%
Refunds	26.35	942.25	(915.90)	(97)%	38,911.17	11,306.96	27,604.21	244 %
Rental Income	1,170.00	130.75	1,039.25	795 %	5,760.00	1,569.00	4,191.00	267 %
SEG Reimbursement of Expenditures	0.00	1,875.00	(1,875.00)	(100)%	98.43	22,500.00	(22,401.57)	(100)%
<b>Total OTHER INCOME:</b>	<b>5,638.35</b>	<b>9,541.25</b>	<b>(3,902.90)</b>	<b>(41)%</b>	<b>83,098.88</b>	<b>114,495.00</b>	<b>(31,396.12)</b>	<b>(27)%</b>

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**GOAL ACADEMY (GAC)**

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<b>REVENUE FROM PRIVATE SOURCES</b>								
NCLB - Tittle VIII Impact Aid	0.00	0.00	0.00	0 %	1,057.12	0.00	1,057.12	0 %
RMDA Reimbursement of Expenditures	0.00	1,875.00	(1,875.00)	(100)%	38,744.00	22,500.00	16,244.00	72 %
<b>Total REVENUE FROM PRIVATE SOURCES:</b>	0.00	1,875.00	(1,875.00)	(100)%	39,801.12	22,500.00	17,301.12	77 %
<b>Total Revenue:</b>	2,165,476.28	2,461,139.90	(295,663.62)	(12)%	25,277,851.75	29,533,679.00	(4,255,827.25)	(14)%
<b>Gross Profit:</b>	2,165,476.28	2,461,139.90	(295,663.62)	(12)%	25,277,851.75	29,533,679.00	(4,255,827.25)	(14)%
<b>Expenses</b>								
<b>0100 - SALARIES</b>								
Salaries - Administration	109,969.82	94,416.67	(15,553.15)	(16)%	1,005,199.96	1,133,000.00	127,800.04	11 %
Salaries - Instructional	307,510.67	391,666.66	84,155.99	21 %	2,908,312.69	4,700,000.00	1,791,687.31	38 %
Salaries - Professional Other	91,401.73	66,666.66	(24,735.07)	(37)%	739,745.09	800,000.00	60,254.91	8 %
Salaries - Paraprofessionals	339,232.45	388,274.66	49,042.21	13 %	3,495,303.03	4,596,000.00	1,100,696.97	24 %
Salaries - Admin Support	30,818.99	54,531.25	23,712.26	43 %	242,968.37	654,375.00	411,406.63	63 %
<b>Total 0100 - SALARIES:</b>	878,933.66	995,555.90	116,622.24	12 %	8,391,529.14	11,883,375.00	3,491,845.86	29 %
<b>EXTRA DUTY</b>								
Stipends	0.00	7,083.33	7,083.33	100 %	0.00	85,000.00	85,000.00	100 %
Travel Stipend	225.00	5,000.00	4,775.00	96 %	3,150.00	60,000.00	56,850.00	95 %
Extra Duty - Other	29,449.91	130,666.66	101,216.75	77 %	56,885.32	1,568,000.00	1,511,114.68	96 %
<b>Total EXTRA DUTY:</b>	29,674.91	142,749.99	113,075.08	79 %	60,035.32	1,713,000.00	1,652,964.68	96 %
<b>BONUSES</b>								
Great Stretch Bonus	193,950.00	15,000.00	(178,950.00)	(1,193)%	193,950.00	180,000.00	(13,950.00)	(8)%
Great Academic Bonus	0.00	8,333.33	8,333.33	100 %	0.00	100,000.00	100,000.00	100 %
Bonus - Winter Bonus	0.00	12,500.00	12,500.00	100 %	162,750.00	150,000.00	(12,750.00)	(9)%
<b>Total BONUSES:</b>	193,950.00	35,833.33	(158,116.67)	(441)%	356,700.00	430,000.00	73,300.00	17 %
<b>0200 - EMPLOYEE BENEFITS</b>								
PERA Employer	166,091.04	201,362.33	35,271.29	18 %	1,505,337.79	2,416,348.00	911,010.21	38 %
401K Expense	9,752.60	8,454.82	(1,297.78)	(15)%	72,390.81	100,000.00	27,609.19	28 %
Medicare Expense	15,602.93	17,738.50	2,135.57	12 %	124,074.98	211,932.00	87,857.02	41 %
Dental Insurance	2,639.46	2,500.00	(139.46)	(6)%	25,565.25	30,000.00	4,434.75	15 %
Vision Insurance	1,335.66	1,541.66	206.00	13 %	13,802.76	18,500.00	4,697.24	25 %
Life & Disability Insurance	4,899.04	6,307.20	1,408.16	22 %	43,096.04	75,687.00	32,590.96	43 %
State Unemployment Insurance	3,307.47	3,654.00	346.53	9 %	26,524.24	43,848.00	17,323.76	40 %
Other Employee Benefits	1,330.00	30,540.83	29,210.83	96 %	11,750.00	366,500.00	354,750.00	97 %

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**GOAL ACADEMY (GAC)**

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<b>Total 0200 - EMPLOYEE BENEFITS:</b>	204,958.20	272,099.34	67,141.14	25 %	1,822,541.87	3,262,815.00	1,440,273.13	44 %
<b>0300 - PROFESSIONAL SERVICES</b>								
Audiology Services - ECEA	0.00	381.25	381.25	100 %	955.00	4,575.00	3,620.00	79 %
Audit Services	0.00	2,916.66	2,916.66	100 %	32,624.00	35,000.00	2,376.00	7 %
Student Professional Services	5,000.00	2,083.33	(2,916.67)	(140)%	24,370.00	25,000.00	630.00	3 %
Consultant Fees	7,500.00	5,833.33	(1,666.67)	(29)%	59,000.00	70,000.00	11,000.00	16 %
Legal Services	36,525.86	30,000.00	(6,525.86)	(22)%	202,282.44	360,000.00	157,717.56	44 %
Professional Education Services	2,692.23	17,333.34	14,641.11	84 %	52,355.20	208,000.00	155,644.80	75 %
Bank Service Charges	521.47	1,000.00	478.53	48 %	8,319.37	12,000.00	3,680.63	31 %
Employee Training & Development	6,716.55	24,068.85	17,352.30	72 %	51,230.53	288,826.00	237,595.47	82 %
Lobbyist	6,006.48	3,000.00	(3,006.48)	(100)%	33,016.58	36,000.00	2,983.42	8 %
Professional Services	0.00	120,565.16	120,565.16	100 %	1,091,752.54	1,446,782.00	355,029.46	25 %
Student - Medical Services	0.00	833.33	833.33	100 %	0.00	10,000.00	10,000.00	100 %
Summit University	0.00	6,666.67	6,666.67	100 %	26,437.31	80,000.00	53,562.69	67 %
<b>Total 0300 - PROFESSIONAL SERVICES:</b>	64,962.59	214,681.92	149,719.33	70 %	1,582,342.97	2,576,183.00	993,840.03	39 %
<b>0400 - PURCHASED PROPERTY SERVICES</b>								
Facility Rental	0.00	3,333.33	3,333.33	100 %	2,586.32	40,000.00	37,413.68	94 %
Building Rent	70,746.47	72,916.67	2,170.20	3 %	654,929.41	875,000.00	220,070.59	25 %
Miscellaneous Rent Expense	11,441.64	0.00	(11,441.64)	0 %	86,369.14	0.00	(86,369.14)	0 %
Repairs & Maintenance	1,272.31	6,250.00	4,977.69	80 %	56,026.47	75,000.00	18,973.53	25 %
Repairs & Maintenance - Ranch	206.73	3,333.33	3,126.60	94 %	40,241.43	40,000.00	(241.43)	(1)%
Building Renovations & Remodel	0.00	5,416.66	5,416.66	100 %	17,258.25	65,000.00	47,741.75	73 %
Custodial Services	3,360.13	4,583.33	1,223.20	27 %	37,002.08	55,000.00	17,997.92	33 %
Equipment Rentals	0.00	375.00	375.00	100 %	502.06	4,500.00	3,997.94	89 %
Grounds Maintenance	75.00	1,333.33	1,258.33	94 %	7,579.00	16,000.00	8,421.00	53 %
Grounds Maintenance - Ranch	0.00	5,000.00	5,000.00	100 %	17,857.35	60,000.00	42,142.65	70 %
Trash Services	719.37	1,166.67	447.30	38 %	8,269.77	14,000.00	5,730.23	41 %
Water & Sewer Service	451.42	2,083.33	1,631.91	78 %	3,794.56	25,000.00	21,205.44	85 %
Water & Sewer - Ranch	3,028.77	3,333.33	304.56	9 %	42,457.48	40,000.00	(2,457.48)	(6)%
Non-Tech Repairs & Maintenance	382.75	333.33	(49.42)	(15)%	382.75	4,000.00	3,617.25	90 %
Tech Repairs & Maintenance - Staff	0.00	1,875.00	1,875.00	100 %	16,024.27	22,500.00	6,475.73	29 %
Security	0.00	1,000.00	1,000.00	100 %	7,755.00	12,000.00	4,245.00	35 %
Vehicle Repairs & Maintenance	5,365.74	8,333.33	2,967.59	36 %	91,043.63	100,000.00	8,956.37	9 %
Tech Repairs & Maintenance - Students	0.00	2,500.00	2,500.00	100 %	0.00	30,000.00	30,000.00	100 %
<b>Total 0400 - PURCHASED PROPERTY SERVICES:</b>	97,050.33	123,166.64	26,116.31	21 %	1,090,078.97	1,478,000.00	387,921.03	26 %
<b>0500 - OTHER PURCHASED SERVICES</b>								

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<b>0500 - OTHER PURCHASED SERVICES</b>	(Continued)							
Advertising Expense	2,176.65	16,666.66	14,490.01	87 %	100,708.99	200,000.00	99,291.01	50 %
Mileage Reimbursement	2,477.30	6,666.66	4,189.36	63 %	29,292.03	80,000.00	50,707.97	63 %
Human Resources Expenses	915.88	3,708.33	2,792.45	75 %	40,643.18	44,500.00	3,856.82	9 %
Contract Labor	12,370.64	9,166.66	(3,203.98)	(35)%	81,723.47	110,000.00	28,276.53	26 %
Printing & Duplicating - Admin	677.82	2,083.33	1,405.51	67 %	22,718.12	25,000.00	2,281.88	9 %
Administrative Overhead D-49	28,028.17	0.00	(28,028.17)	0 %	297,383.75	0.00	(297,383.75)	0 %
Administrative Overhead SPED D-49	6,890.18	0.00	(6,890.18)	0 %	70,009.19	0.00	(70,009.19)	0 %
Travel/Registration-In-State	2,078.20	13,000.00	10,921.80	84 %	65,480.06	156,000.00	90,519.94	58 %
Travel/Registration-Out-Of-State	3,246.47	13,229.17	9,982.70	75 %	79,612.15	158,750.00	79,137.85	50 %
Printing & Duplicating - Instructional	1,202.31	2,666.67	1,464.36	55 %	13,151.62	32,000.00	18,848.38	59 %
Concurrent Enrollment - Tuition	133,446.76	50,000.00	(83,446.76)	(167)%	348,241.32	600,000.00	251,758.68	42 %
<b>Total 0500 - OTHER PURCHASED SERVICES:</b>	<b>193,510.38</b>	<b>117,187.48</b>	<b>(76,322.90)</b>	<b>(65)%</b>	<b>1,148,963.88</b>	<b>1,406,250.00</b>	<b>257,286.12</b>	<b>18 %</b>
<b>0520 - INSURANCE</b>								
Liability Insurance	0.00	10,000.00	10,000.00	100 %	48,806.00	120,000.00	71,194.00	59 %
Property Insurance	0.00	2,750.00	2,750.00	100 %	0.00	33,000.00	33,000.00	100 %
Vehicle Insurance	0.00	8,333.33	8,333.33	100 %	54,123.20	100,000.00	45,876.80	46 %
Workers Comp Insurance	3,190.38	8,333.33	5,142.95	62 %	23,331.75	100,000.00	76,668.25	77 %
<b>Total 0520 - INSURANCE:</b>	<b>3,190.38</b>	<b>29,416.66</b>	<b>26,226.28</b>	<b>89 %</b>	<b>126,260.95</b>	<b>353,000.00</b>	<b>226,739.05</b>	<b>64 %</b>
<b>0530 - COMMUNICATIONS</b>								
Site Internet - Administration	467.73	31,666.67	31,198.94	99 %	14,386.53	380,000.00	365,613.47	96 %
Site Internet - Instructional	26,965.38	0.00	(26,965.38)	0 %	280,065.65	0.00	(280,065.65)	0 %
ISP Student Reimbursement	319.75	2,916.67	2,596.92	89 %	3,785.47	35,000.00	31,214.53	89 %
Mobile Data Students	75,241.25	73,333.33	(1,907.92)	(3)%	880,987.44	880,000.00	(987.44)	0 %
Mobile Data Staff	0.00	19,000.00	19,000.00	100 %	19,402.56	228,000.00	208,597.44	91 %
Mobile Voice - Staff	20,760.62	20,416.67	(343.95)	(2)%	162,589.85	245,000.00	82,410.15	34 %
Telephone Expense	533.47	0.00	(533.47)	0 %	4,227.69	0.00	(4,227.69)	0 %
Postage & Delivery	1,701.86	1,250.00	(451.86)	(36)%	14,096.23	15,000.00	903.77	6 %
<b>Total 0530 - COMMUNICATIONS:</b>	<b>125,990.06</b>	<b>148,583.34</b>	<b>22,593.28</b>	<b>15 %</b>	<b>1,379,541.42</b>	<b>1,783,000.00</b>	<b>403,458.58</b>	<b>23 %</b>
<b>0580 - TRAVEL &amp; REGISTRATION</b>								
Travel & Registration - In State BOD	0.00	291.67	291.67	100 %	0.00	3,500.00	3,500.00	100 %
Travel & Registration - Out of State BOD	0.00	291.67	291.67	100 %	0.00	3,500.00	3,500.00	100 %
Research & Development	0.00	541.67	541.67	100 %	0.00	6,500.00	6,500.00	100 %
<b>Total 0580 - TRAVEL &amp; REGISTRATION:</b>	<b>0.00</b>	<b>1,125.01</b>	<b>1,125.01</b>	<b>100 %</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>100 %</b>
<b>0600 - SUPPLIES</b>								
Custodial Supplies	1,085.78	1,833.33	747.55	41 %	15,431.44	22,000.00	6,568.56	30 %

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<b>0600- SUPPLIES</b>	(Continued)							
Electricity - Ranch	3,322.77	5,416.66	2,093.89	39 %	56,349.59	65,000.00	8,650.41	13 %
Electricity	5,346.27	6,666.66	1,320.39	20 %	57,647.57	80,000.00	22,352.43	28 %
Gas Services	2,776.88	3,750.00	973.12	26 %	16,166.38	45,000.00	28,833.62	64 %
Gas Services - Ranch	2,220.41	3,333.00	1,112.59	33 %	27,558.24	40,000.00	12,441.76	31 %
Food Purchases & Catering - Staff	1,704.66	10,541.66	8,837.00	84 %	53,063.30	126,500.00	73,436.70	58 %
Motor Vehicle Fuel	4,485.53	10,000.00	5,514.47	55 %	66,607.14	120,000.00	53,392.86	44 %
Security Software	0.00	4,166.67	4,166.67	100 %	36,000.00	50,000.00	14,000.00	28 %
Adaptive Supplies	0.00	708.34	708.34	100 %	0.00	8,500.00	8,500.00	100 %
Software for Staff	3,014.82	13,479.17	10,464.35	78 %	140,475.01	161,750.00	21,274.99	13 %
Supplies	8,361.15	10,576.83	2,215.68	21 %	89,734.61	126,922.00	37,187.39	29 %
Instructional Supplies	524.63	10,416.67	9,892.04	95 %	52,219.88	125,000.00	72,780.12	58 %
Electronic Media Supplies	4,015.34	5,000.00	984.66	20 %	17,579.48	60,000.00	42,420.52	71 %
Student Assessments	0.00	13,333.33	13,333.33	100 %	32,171.50	160,000.00	127,828.50	80 %
Data Storage	0.00	4,166.67	4,166.67	100 %	29,454.71	50,000.00	20,545.29	41 %
Electronic Curriculum	37,845.00	44,166.67	6,321.67	14 %	398,345.93	530,000.00	131,654.07	25 %
Student Information Systems - Bocavox	6,800.00	14,583.33	7,783.33	53 %	145,810.00	175,000.00	29,190.00	17 %
Student Transportation	744.25	1,250.00	505.75	40 %	7,765.61	15,000.00	7,234.39	48 %
Food Purchases - Students	2,000.71	6,250.00	4,249.29	68 %	50,592.68	75,000.00	24,407.32	33 %
Graduation Supplies	18.22	1,250.00	1,231.78	99 %	7,087.65	15,000.00	7,912.35	53 %
Student Incentives	0.00	1,666.67	1,666.67	100 %	9,841.58	20,000.00	10,158.42	51 %
Concurrent Enrollment - Supplies	0.00	1,250.00	1,250.00	100 %	502.58	15,000.00	14,497.42	97 %
Concurrent Enrollment - Books	18,325.12	6,666.67	(11,658.45)	(175)%	38,655.99	80,000.00	41,344.01	52 %
Books & Periodicals	0.00	416.67	416.67	100 %	1,708.04	5,000.00	3,291.96	66 %
Staff Incentives	0.00	0.00	0.00	0 %	1,579.62	0.00	(1,579.62)	0 %
<b>Total 0600- SUPPLIES:</b>	<b>102,591.54</b>	<b>180,889.00</b>	<b>78,297.46</b>	<b>43 %</b>	<b>1,352,348.53</b>	<b>2,170,672.00</b>	<b>818,323.47</b>	<b>38 %</b>
<b>0700- PROPERTY</b>								
Technology Purchases	2,197.40	30,000.00	27,802.60	93 %	353,842.17	360,000.00	6,157.83	2 %
Furniture & Fixtures	0.00	1,666.67	1,666.67	100 %	18,346.06	20,000.00	1,653.94	8 %
Equipment	998.00	5,000.00	4,002.00	80 %	9,374.84	60,000.00	50,625.16	84 %
Vehicle Purchase	0.00	6,666.67	6,666.67	100 %	73,085.20	80,000.00	6,914.80	9 %
Vehicle Registration	0.00	125.00	125.00	100 %	146.52	1,500.00	1,353.48	90 %
<b>Total 0700- PROPERTY:</b>	<b>3,195.40</b>	<b>43,458.34</b>	<b>40,262.94</b>	<b>93 %</b>	<b>454,794.79</b>	<b>521,500.00</b>	<b>66,705.21</b>	<b>13 %</b>
<b>0800- OTHER EXPENSE</b>								
Credit Card Control Acct	9.99	0.00	(9.99)	0 %	14.29	0.00	(14.29)	0 %
Donations	0.00	416.66	416.66	100 %	149.74	5,000.00	4,850.26	97 %
Dues & Fees	1,380.00	4,166.67	2,786.67	67 %	38,274.60	50,000.00	11,725.40	23 %

**Statement of Revenues, Expenditures & Fund Balance  
For The 10 Periods Ended 4/30/2016**

**GOAL ACADEMY (GAC)**

	Period to Date	REVISED PTD Budget	Variance	Var %	Year to Date	REVISED Annual Budget	Variance	Var %
<b>0800- OTHER EXPENSE</b>	(Continued)							
Penalties & Interest	0.00	416.67	416.67	100 %	269.48	5,000.00	4,730.52	95 %
Miscellaneous	0.00	3,688.25	3,688.25	100 %	650.53	44,259.00	43,608.47	99 %
Homeless Expenses	475.00	833.33	358.33	43 %	2,028.96	10,000.00	7,971.04	80 %
<b>Total 0800- OTHER EXPENSE:</b>	<b>1,864.99</b>	<b>9,521.58</b>	<b>7,656.59</b>	<b>80 %</b>	<b>41,387.60</b>	<b>114,259.00</b>	<b>72,871.40</b>	<b>64 %</b>
<b>PUPIL ACTIVITY FUND</b>								
Pupil Activities - Goal Ventures	10,128.39	7,500.00	(2,628.39)	(35)%	80,900.57	90,000.00	9,099.43	10 %
Pupil Activities - NHS	(754.58)	1,041.67	1,796.25	172 %	300.00	12,500.00	12,200.00	98 %
Pupil Activities - Site Based	219.63	6,666.66	6,447.03	97 %	1,586.03	80,000.00	78,413.97	98 %
<b>Total PUPIL ACTIVITY FUND:</b>	<b>9,593.44</b>	<b>15,208.33</b>	<b>5,614.89</b>	<b>37 %</b>	<b>82,786.60</b>	<b>182,500.00</b>	<b>99,713.40</b>	<b>55 %</b>
<b>SELF-INSURANCE FUND</b>								
Cypress Refund of Expenditures	(277.37)	0.00	277.37	0 %	(9,228.89)	0.00	9,228.89	0 %
Funding Premium - Self Insurance	0.00	28,333.33	28,333.33	100 %	52,942.19	340,000.00	287,057.81	84 %
Cypress Administration	33,936.99	6,666.66	(27,270.33)	(409)%	279,745.21	80,000.00	(199,745.21)	(250)%
Cypress Claims Expense	38,227.79	66,666.66	28,438.87	43 %	551,000.67	800,000.00	248,999.33	31 %
Employee Withholding - Self-Insurance	(32,757.56)	(26,666.67)	6,090.89	23 %	(311,070.20)	(320,000.00)	(8,929.80)	(3)%
Health Insurance Expense	(464.06)	0.00	464.06	0 %	0.00	0.00	0.00	0 %
<b>Total SELF-INSURANCE FUND:</b>	<b>38,665.79</b>	<b>74,999.98</b>	<b>36,334.19</b>	<b>48 %</b>	<b>563,388.98</b>	<b>900,000.00</b>	<b>336,611.02</b>	<b>37 %</b>
<b>Total Expenses:</b>	<b>1,948,131.67</b>	<b>2,404,476.84</b>	<b>456,345.17</b>	<b>19 %</b>	<b>18,452,701.02</b>	<b>28,788,054.00</b>	<b>10,335,352.98</b>	<b>36 %</b>
<b>Net Income From Operations:</b>	<b>217,344.61</b>	<b>56,663.06</b>	<b>160,681.55</b>	<b>284 %</b>	<b>6,825,150.73</b>	<b>745,625.00</b>	<b>6,079,525.73</b>	<b>815 %</b>
<b>Earnings Before Income Tax:</b>	<b>217,344.61</b>	<b>56,663.06</b>	<b>160,681.55</b>	<b>284 %</b>	<b>6,825,150.73</b>	<b>745,625.00</b>	<b>6,079,525.73</b>	<b>815 %</b>
<b>Net Income (Loss):</b>	<b>217,344.61</b>	<b>56,663.06</b>	<b>160,681.55</b>	<b>284 %</b>	<b>6,825,150.73</b>	<b>745,625.00</b>	<b>6,079,525.73</b>	<b>815 %</b>