

**Monthly Income Statement
For Period 2 Ended 8/31/2015**

GOAL ACADEMY (GAC)

	Period to Date	% of Revenue
Revenue		
DISTRICT 49		
Capital Construction Funds	1,230.76	0.07
Charter School PPR Allocation	1,861,369.84	100.91
Administrative Overhead D49	-20,664.00	-1.12
Administrative Overhead D49-SPED	-4,421.33	-0.24
Total DISTRICT 49:	1,837,515.27	99.61
GRANT REVENUE		
NCLR GRANT	500.00	0.03
Total GRANT REVENUE:	500.00	0.03
OTHER INCOME		
Fuel Tax Exemption Refunds	102.96	0.01
Other Revenue	27.74	0.00
Refunds	72.92	0.00
Rental Income	360.00	0.02
Total OTHER INCOME:	563.62	0.03
REVENUE FROM PRIVATE SOURCES		
RMDA Reimbursement of Expenditures	6,043.00	0.33
Total REVENUE FROM PRIVATE SOURCES:	6,043.00	0.33
Total Revenue:	1,844,621.89	100.00
Gross Profit:	1,844,621.89	100.00
Expenses		
0100 - SALARIES		
Salaries - Administration	95,391.81	5.17
Salaries - Instructional	278,871.57	15.12
Salaries - Professional Other	51,458.69	2.79
Salaries - Paraprofessionals	284,074.56	15.40
Salaries - Admin Support	15,993.93	0.87
Total 0100 - SALARIES:	725,790.56	39.35
EXTRA DUTY		
Travel Stipend	450.00	0.02
Extra Duty - Other	1,683.25	0.09
Total EXTRA DUTY:	2,133.25	0.12
0200 - EMPLOYEE BENEFITS		
PERA Employer	128,468.89	6.96
401K Expense	6,131.98	0.33
Medicare Expense	10,147.02	0.55
Dental Insurance	3,353.08	0.18
Vision Insurance	1,134.88	0.06
Life & Disability Insurance	4,309.04	0.23
State Unemployment Insurance	2,182.91	0.12
Other Employee Benefits	1,090.00	0.06
Total 0200 - EMPLOYEE BENEFITS:	156,817.80	8.50

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	Period to Date	% of Revenue
0300 - PROFESSIONAL SERVICES		
Audit Services	4,000.00	0.22
Student Professional Services	1,050.00	0.06
Consultant Fees	2,000.00	0.11
Legal Services	4,857.50	0.26
Bank Service Charges	630.30	0.03
Employee Training & Development	13,090.22	0.71
Lobbyist	3,000.00	0.16
Professional Services	268,078.33	14.53
Summit University	10,058.44	0.55
Total 0300 - PROFESSIONAL SERVICES:	306,764.79	16.63
0400 - PURCHASED PROPERTY SERVICES		
Building Rent	57,038.24	3.09
Miscellaneous Rent Expense	5,095.65	0.28
Repairs & Maintenance	2,791.78	0.15
Repairs & Maintenance - Ranch	15,246.91	0.83
Building Renovations & Remodel	1,882.91	0.10
Custodial Services	1,496.78	0.08
Custodial Supplies	2,120.90	0.11
Electricity - Ranch	9,437.50	0.51
Electricity	6,758.79	0.37
Gas Services	853.73	0.05
Gas Services - Ranch	952.85	0.05
Grounds Maintenance	1,720.00	0.09
Grounds Maintenance - Ranch	2,417.88	0.13
Trash Services	1,242.66	0.07
Water & Sewer Service	430.26	0.02
Water & Sewer - Ranch	13,469.98	0.73
Security	845.00	0.05
Security Software	18,000.00	0.98
Vehicle Repairs & Maintenance	5,567.68	0.30
Total 0400 - PURCHASED PROPERTY SERVICES:	147,369.50	7.99
0500 - OTHER PURCHASED SERVICES		
Advertising Expense	26,321.55	1.43
Mileage Reimbursement	6,111.08	0.33
Human Resources Expenses	37,582.20	2.04
Contract Labor	1,508.89	0.08
Printing & Duplicating - Admin	990.81	0.05
Travel/Registration-In-State	15,716.86	0.85
Travel/Registration-Out-Of-State	12,809.11	0.69
Printing & Duplicating - Instructional	383.90	0.02
Concurrent Enrollment - Tuition	65.24	0.00
Total 0500 - OTHER PURCHASED SERVICES:	101,489.64	5.50
0520 - INSURANCE		
Vehicle Insurance	6,507.20	0.35
Total 0520 - INSURANCE:	6,507.20	0.35
0530 - COMMUNICATIONS		

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0530 - COMMUNICATIONS		
		(Continued)
Site Internet - Administration	2,595.65	0.14
Site Internet - Instructional	29,108.73	1.58
Mobile Data Students	103,210.31	5.60
Mobile Voice - Staff	-14,142.80	-0.77
Telephone Expense	453.39	0.02
Postage & Delivery	791.16	0.04
Total 0530 - COMMUNICATIONS:	122,016.44	6.61
0600- SUPPLIES		
Food Purchases & Catering - Staff	4,003.49	0.22
Motor Vehicle Fuel	11,443.24	0.62
Software for Staff	3,458.89	0.19
Supplies	16,956.31	0.92
Instructional Supplies	5,541.53	0.30
Electronic Media Supplies	2,994.30	0.16
Student Assessments	32,000.00	1.73
Data Storage	224.00	0.01
Electronic Curriculum	54,735.05	2.97
Student Information Systems - Bocavox	21,570.00	1.17
Student Transportation	563.85	0.03
Food Purchases - Students	5,969.69	0.32
Graduation Supplies	6,868.41	0.37
Student Incentives	343.22	0.02
Concurrent Enrollment - Books	1,816.76	0.10
Total 0600- SUPPLIES:	168,488.74	9.13
0700- PROPERTY		
Technology Purchases	141,076.01	7.65
Furniture & Fixtures	825.00	0.04
Equipment	3,708.40	0.20
Vehicle Purchase	9,100.00	0.49
Total 0700- PROPERTY:	154,709.41	8.39
0800- OTHER EXPENSE		
Credit Card Control Acct	6,096.61	0.33
Dues & Fees	25,103.89	1.36
Homeless Expenses	50.00	0.00
Total 0800- OTHER EXPENSE:	31,250.50	1.69
PUPIL ACTIVITY FUND		
Pupil Activities - Goal Ventures	5,344.88	0.29
Pupil Activities - NHS	275.87	0.01
Pupil Activities - Site Based	235.40	0.01
Total PUPIL ACTIVITY FUND:	5,856.15	0.32
SELF-INSURANCE FUND		
Funding Premium - Self Insurance	17,835.27	0.97
Cypress Administration	6,599.90	0.36
Cypress Self-Insurance Payments	56,770.64	3.08
Employee Withholding - Self-Insurance	-47,050.88	-2.55

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SELF-INSURANCE FUND	(Continued)		
Health Insurance Expense		-72,857.42	-3.95
Total SELF-INSURANCE FUND:		<u>-38,702.49</u>	<u>-2.10</u>
Total Expenses:		<u>1,890,491.49</u>	<u>102.49</u>
Net Income From Operations:		<u>-45,869.60</u>	<u>-2.49</u>
Earnings Before Income Tax:		<u>-45,869.60</u>	<u>-2.49</u>
Net Income (Loss):		<u><u>-45,869.60</u></u>	<u><u>-2.49</u></u>