

**Income Statement Actual to Budget
For The 6 Periods Ended 12/31/2015**

GOAL ACADEMY (GAC)

| | Period to Date | REVISED PTD Budget | Variance | Var % | Year to Date | REVISED Annual Budget | Variance | Var % |
|--------------------------------------|---------------------|-----------------------|---------------------|--------------|----------------------|--------------------------|------------------------|--------------|
| Revenue | | | | | | | | |
| DISTRICT 49 | | | | | | | | |
| Capital Construction Funds | 1,230.76 | 416.67 | 814.09 | 195 | 7,384.56 | 5,000.04 | 2,384.52 | 48 |
| Charter School PPR Allocation | 1,851,453.34 | 2,339,407.50 | (487,954.16) | (21) | 11,108,720.00 | 28,072,890.00 | (16,964,170.00) | (60) |
| Administrative Overhead D49 | (22,064.00) | (31,582.00) | 9,518.00 | 30 | (149,486.00) | (378,984.00) | 229,498.00 | 61 |
| Administrative Overhead D49-SPED | (5,424.00) | (13,192.50) | 7,768.50 | 59 | (33,651.43) | (158,310.00) | 124,658.57 | 79 |
| Mill Levy Override | 0.00 | 6,666.66 | (6,666.66) | (100) | 0.00 | 80,000.00 | (80,000.00) | (100) |
| Total DISTRICT 49: | 1,825,196.10 | 2,301,716.33 | (476,520.23) | (21) | 10,932,967.13 | 27,620,596.04 | (16,687,628.91) | (60) |
| GRANT REVENUE | | | | | | | | |
| 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 | 65,000.04 | (65,000.04) | (100) |
| EARSS Revenue | 0.00 | 4,625.00 | (4,625.00) | (100) | 55,000.00 | 55,500.00 | (500.00) | (1) |
| ECEA Grant Revenue | 0.00 | 43,670.80 | (43,670.80) | (100) | 429,750.00 | 524,049.60 | (94,299.60) | (18) |
| ELPA | 0.00 | 10,764.23 | (10,764.23) | (100) | 10,492.80 | 129,170.96 | (118,678.16) | (92) |
| IDEA Grant Revenue | 125,266.17 | 39,791.70 | 85,474.47 | 215 | 242,642.04 | 477,500.40 | (234,858.36) | (49) |
| NCLR - Escalera | 0.00 | 833.33 | (833.33) | (100) | 0.00 | 10,000.00 | (10,000.00) | (100) |
| NCLR GRANT | 0.00 | 583.33 | (583.33) | (100) | 6,616.40 | 7,000.00 | (383.60) | (5) |
| Title 1 Revenue | 23,531.81 | 23,125.00 | 406.81 | 2 | 127,701.23 | 277,500.00 | (149,798.77) | (54) |
| Total GRANT REVENUE: | 148,797.98 | 142,940.66 | 5,857.32 | 4 | 1,041,769.47 | 1,715,288.00 | (673,518.53) | (39) |
| OTHER STATE REVENUE | | | | | | | | |
| Career & Technical Act-Carl Perkins | 0.00 | 2,833.33 | (2,833.33) | (100) | 0.00 | 33,999.96 | (33,999.96) | (100) |
| State Revenue from CDE | 0.00 | 2,233.33 | (2,233.33) | (100) | 0.00 | 26,799.96 | (26,799.96) | (100) |
| Total OTHER STATE REVENUE: | 0.00 | 5,066.66 | (5,066.66) | (100) | 0.00 | 60,799.92 | (60,799.92) | (100) |
| OTHER INCOME | | | | | | | | |
| Donations From Private Sources | 0.00 | 108.92 | (108.92) | (100) | 125.00 | 1,307.04 | (1,182.04) | (90) |
| 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 | 0.00 | 416.67 | (416.67) | (100) | 0.00 | 5,000.04 | (5,000.04) | (100) |
| Other Revenue | 0.08 | 1,003.08 | (1,003.00) | (100) | 1,502.63 | 12,036.96 | (10,534.33) | (88) |
| 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) | 0.00 | 1,959.96 | (1,959.96) | (100) |
| Refunds | 0.00 | 833.33 | (833.33) | (100) | 9,925.45 | 9,999.96 | (74.51) | (1) |
| Rental Income | 0.00 | 130.75 | (130.75) | (100) | 0.00 | 1,569.00 | (1,569.00) | (100) |
| SEG Reimbursement of Expenditures | 0.00 | 1,875.00 | (1,875.00) | (100) | 0.00 | 22,500.00 | (22,500.00) | (100) |
| Total OTHER INCOME: | 0.08 | 9,432.33 | (9,432.25) | (100) | 17,459.47 | 113,188.00 | (95,728.53) | (85) |

**Income Statement Actual to Budget
For The 6 Periods Ended 12/31/2015**

GOAL ACADEMY (GAC)

| | Period to Date | REVISED PTD Budget | Variance | Var % | Year to Date | REVISED Annual Budget | Variance | Var % |
|--|----------------|-----------------------|--------------|---------|---------------|--------------------------|-----------------|-------|
| REVENUE FROM PRIVATE SOURCES | | | | | | | | |
| RMDA Reimbursement of Expenditures | 0.00 | 1,875.00 | (1,875.00) | (100) | 32,744.00 | 22,500.00 | 10,244.00 | 46 |
| Total REVENUE FROM PRIVATE SOURCES: | 0.00 | 1,875.00 | (1,875.00) | (100) | 32,744.00 | 22,500.00 | 10,244.00 | 46 |
| Total Revenue: | 1,973,994.16 | 2,461,030.98 | (487,036.82) | (20) | 12,024,940.07 | 29,532,371.96 | (17,507,431.89) | (59) |
| Gross Profit: | 1,973,994.16 | 2,461,030.98 | (487,036.82) | (20) | 12,024,940.07 | 29,532,371.96 | (17,507,431.89) | (59) |
| Expenses | | | | | | | | |
| 0100 - SALARIES | | | | | | | | |
| Salaries - Administration | 87,787.67 | 94,416.67 | 6,629.00 | 7 | 621,712.44 | 1,133,000.00 | 511,287.56 | 45 |
| Salaries - Instructional | 301,513.49 | 391,666.66 | 90,153.17 | 23 | 1,698,274.19 | 4,700,000.00 | 3,001,725.81 | 64 |
| Salaries - Professional Other | 105,273.69 | 66,666.67 | (38,607.02) | (58) | 393,977.42 | 800,000.00 | 406,022.58 | 51 |
| Salaries - Paraprofessionals | 376,952.82 | 383,000.00 | 6,047.18 | 2 | 2,092,445.52 | 4,596,000.00 | 2,503,554.48 | 54 |
| Salaries - Admin Support | 35,231.68 | 116,666.67 | 81,434.99 | 70 | 135,477.47 | 1,400,000.00 | 1,264,522.53 | 90 |
| Total 0100 - SALARIES: | 906,759.35 | 1,052,416.67 | 145,657.32 | 14 | 4,941,887.04 | 12,629,000.00 | 7,687,112.96 | 61 |
| EXTRA DUTY | | | | | | | | |
| 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 | 2,250.00 | 60,000.00 | 57,750.00 | 96 |
| Extra Duty - Other | 4,558.24 | 130,666.66 | 126,108.42 | 97 | 12,932.80 | 1,568,000.00 | 1,555,067.20 | 99 |
| Total EXTRA DUTY: | 4,783.24 | 142,749.99 | 137,966.75 | 97 | 15,182.80 | 1,713,000.00 | 1,697,817.20 | 99 |
| BONUSES | | | | | | | | |
| Great Stretch Bonus | 0.00 | 15,000.00 | 15,000.00 | 100 | 0.00 | 180,000.00 | 180,000.00 | 100 |
| Great Academic Bonus | 0.00 | 8,333.33 | 8,333.33 | 100 | 0.00 | 100,000.00 | 100,000.00 | 100 |
| Bonus - Winter Bonus | 163,200.00 | 12,500.00 | (150,700.00) | (1,206) | 163,200.00 | 150,000.00 | (13,200.00) | (9) |
| Total BONUSES: | 163,200.00 | 35,833.33 | (127,366.67) | (355) | 163,200.00 | 430,000.00 | 266,800.00 | 62 |
| 0200 - EMPLOYEE BENEFITS | | | | | | | | |
| PERA Employer | 155,389.84 | 201,362.25 | 45,972.41 | 23 | 855,918.21 | 2,416,348.00 | 1,560,429.79 | 65 |
| 401K Expense | 4,548.37 | 8,333.33 | 3,784.96 | 45 | 40,520.74 | 100,000.00 | 59,479.26 | 59 |
| Medicare Expense | 15,082.01 | 17,661.00 | 2,578.99 | 15 | 71,535.27 | 211,932.00 | 140,396.73 | 66 |
| Dental Insurance | 2,798.20 | 2,500.00 | (298.20) | (12) | 14,318.46 | 30,000.00 | 15,681.54 | 52 |
| Vision Insurance | 1,528.84 | 1,541.67 | 12.83 | 1 | 7,561.69 | 18,500.00 | 10,938.31 | 59 |
| Life & Disability Insurance | 5,406.89 | 6,307.25 | 900.36 | 14 | 24,527.51 | 75,687.00 | 51,159.49 | 68 |
| State Unemployment Insurance | 566.83 | 3,654.00 | 3,087.17 | 84 | 10,749.83 | 43,848.00 | 33,098.17 | 75 |
| Other Employee Benefits | 1,345.00 | 30,541.67 | 29,196.67 | 96 | 7,560.00 | 366,500.00 | 358,940.00 | 98 |
| Total 0200 - EMPLOYEE BENEFITS: | 186,665.98 | 271,901.17 | 85,235.19 | 31 | 1,032,691.71 | 3,262,815.00 | 2,230,123.29 | 68 |

**Income Statement Actual to Budget
For The 6 Periods Ended 12/31/2015**

GOAL ACADEMY (GAC)

| | Period to Date | REVISED PTD Budget | Variance | Var % | Year to Date | REVISED Annual Budget | Variance | Var % |
|--|-------------------|-----------------------|-------------------|-----------|---------------------|--------------------------|---------------------|-----------|
| 0300 - PROFESSIONAL SERVICES | | | | | | | | |
| Audiology Services-IDEA | 0.00 | 381.25 | 381.25 | 100 | 955.00 | 4,575.00 | 3,620.00 | 79 |
| Audit Services | 9,710.00 | 1,666.67 | (8,043.33) | (483) | 18,710.00 | 20,000.00 | 1,290.00 | 6 |
| Student Professional Services | 0.00 | 2,083.33 | 2,083.33 | 100 | 13,950.00 | 25,000.00 | 11,050.00 | 44 |
| Consultant Fees | 5,000.00 | 5,833.33 | 833.33 | 14 | 36,500.00 | 70,000.00 | 33,500.00 | 48 |
| Legal Services | 25,474.15 | 30,000.00 | 4,525.85 | 15 | 116,909.72 | 360,000.00 | 243,090.28 | 68 |
| Professional Education Services | 11,979.75 | 17,333.33 | 5,353.58 | 31 | 47,182.65 | 208,000.00 | 160,817.35 | 77 |
| Bank Service Charges | 937.25 | 1,000.00 | 62.75 | 6 | 5,059.42 | 12,000.00 | 6,940.58 | 58 |
| Employee Training & Development | 1,508.85 | 24,068.86 | 22,560.01 | 94 | 33,804.38 | 288,826.00 | 255,021.62 | 88 |
| Lobbyist | 3,000.00 | 3,000.00 | 0.00 | 0 | 18,000.00 | 36,000.00 | 18,000.00 | 50 |
| Professional Services | 0.00 | 131,398.50 | 131,398.50 | 100 | 1,091,752.54 | 1,576,782.00 | 485,029.46 | 31 |
| 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 |
| Total 0300 - PROFESSIONAL SERVICES: | 57,610.00 | 224,265.27 | 166,655.27 | 74 | 1,409,261.02 | 2,691,183.00 | 1,281,921.98 | 48 |
| 0400 - PURCHASED PROPERTY SERVICES | | | | | | | | |
| Facility Rental | 1,750.00 | 3,333.33 | 1,583.33 | 47 | 2,050.00 | 40,000.00 | 37,950.00 | 95 |
| Building Rent | 72,457.97 | 72,916.67 | 458.70 | 1 | 379,743.53 | 875,000.00 | 495,256.47 | 57 |
| Miscellaneous Rent Expense | 8,683.58 | 0.00 | (8,683.58) | 0 | 43,818.45 | 0.00 | (43,818.45) | 0 |
| Repairs & Maintenance | 1,595.62 | 6,250.00 | 4,654.38 | 74 | 29,727.85 | 75,000.00 | 45,272.15 | 60 |
| Repairs & Maintenance - Ranch | 0.00 | 3,333.33 | 3,333.33 | 100 | 35,030.95 | 40,000.00 | 4,969.05 | 12 |
| Building Renovations & Remodel | 0.00 | 7,500.00 | 7,500.00 | 100 | 2,282.91 | 90,000.00 | 87,717.09 | 97 |
| Custodial Services | 3,171.81 | 4,583.33 | 1,411.52 | 31 | 23,366.11 | 55,000.00 | 31,633.89 | 58 |
| Equipment Rentals | 0.00 | 375.00 | 375.00 | 100 | 502.06 | 4,500.00 | 3,997.94 | 89 |
| Grounds Maintenance | 0.00 | 1,333.33 | 1,333.33 | 100 | 3,914.00 | 16,000.00 | 12,086.00 | 76 |
| Grounds Maintenance - Ranch | 752.00 | 5,000.00 | 4,248.00 | 85 | 17,419.85 | 60,000.00 | 42,580.15 | 71 |
| Trash Services | 716.71 | 1,166.67 | 449.96 | 39 | 5,499.28 | 14,000.00 | 8,500.72 | 61 |
| Water & Sewer Service | 378.12 | 2,083.33 | 1,705.21 | 82 | 2,491.06 | 25,000.00 | 22,508.94 | 90 |
| Water & Sewer - Ranch | 1,161.51 | 3,333.33 | 2,171.82 | 65 | 29,003.62 | 40,000.00 | 10,996.38 | 27 |
| Non-Tech Repairs & Maintenance | 0.00 | 333.33 | 333.33 | 100 | 0.00 | 4,000.00 | 4,000.00 | 100 |
| Tech Repairs & Maintenance - Staff | 10,281.25 | 1,041.67 | (9,239.58) | (887) | 10,281.25 | 12,500.00 | 2,218.75 | 18 |
| Security | 0.00 | 1,000.00 | 1,000.00 | 100 | 7,680.00 | 12,000.00 | 4,320.00 | 36 |
| Vehicle Repairs & Maintenance | 11,306.45 | 6,250.00 | (5,056.45) | (81) | 42,995.92 | 75,000.00 | 32,004.08 | 43 |
| Tech Repairs & Maintenance - Students | 0.00 | 3,333.33 | 3,333.33 | 100 | 0.00 | 40,000.00 | 40,000.00 | 100 |
| Total 0400 - PURCHASED PROPERTY SERVICES: | 112,255.02 | 123,166.65 | 10,911.63 | 9 | 635,806.84 | 1,478,000.00 | 842,193.16 | 57 |
| 0500 - OTHER PURCHASED SERVICES | | | | | | | | |
| Advertising Expense | (3,327.60) | 16,666.66 | 19,994.26 | 120 | 90,098.34 | 200,000.00 | 109,901.66 | 55 |
| Mileage Reimbursement | 1,609.76 | 6,666.67 | 5,056.91 | 76 | 22,439.10 | 80,000.00 | 57,560.90 | 72 |

**Income Statement Actual to Budget
For The 6 Periods Ended 12/31/2015**

GOAL ACADEMY (GAC)

| | Period to Date | REVISED PTD Budget | Variance | Var % | Year to Date | REVISED Annual Budget | Variance | Var % |
|--|-------------------|-----------------------|------------------|------------|-------------------|--------------------------|-------------------|------------|
| 0500 - OTHER PURCHASED SERVICES | (Continued) | | | | | | | |
| Human Resources Expenses | 0.00 | 1,041.66 | 1,041.66 | 100 | 38,169.33 | 12,500.00 | (25,669.33) | (205) |
| Contract Labor | 6,251.46 | 9,166.66 | 2,915.20 | 32 | 35,022.15 | 110,000.00 | 74,977.85 | 68 |
| Printing & Duplicating - Admin | 2,397.13 | 4,750.00 | 2,352.87 | 50 | 9,148.56 | 57,000.00 | 47,851.44 | 84 |
| Travel/Registration-In-State | 4,579.82 | 13,000.00 | 8,420.18 | 65 | 55,117.44 | 156,000.00 | 100,882.56 | 65 |
| Travel/Registration-Out-Of-State | 3,030.31 | 13,229.17 | 10,198.86 | 77 | 50,710.23 | 158,750.00 | 108,039.77 | 68 |
| Printing & Duplicating - Instructional | 103.90 | 0.00 | (103.90) | 0 | 5,453.61 | 0.00 | (5,453.61) | 0 |
| Concurrent Enrollment - Tuition | 34,241.19 | 50,000.00 | 15,758.81 | 32 | 199,260.53 | 600,000.00 | 400,739.47 | 67 |
| Total 0500 - OTHER PURCHASED SERVICES: | 48,885.97 | 114,520.82 | 65,634.85 | 57 | 505,419.29 | 1,374,250.00 | 868,830.71 | 63 |
| 0520 - INSURANCE | | | | | | | | |
| Liability Insurance | 0.00 | 10,000.00 | 10,000.00 | 100 | 48,710.00 | 120,000.00 | 71,290.00 | 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 | 54,105.20 | 100,000.00 | 45,894.80 | 46 |
| Workers Comp Insurance | 3,003.00 | 8,333.33 | 5,330.33 | 64 | 11,132.37 | 100,000.00 | 88,867.63 | 89 |
| Total 0520 - INSURANCE: | 3,003.00 | 29,416.66 | 26,413.66 | 90 | 113,947.57 | 353,000.00 | 239,052.43 | 68 |
| 0530 - COMMUNICATIONS | | | | | | | | |
| Site Internet - Administration | 2,434.01 | 31,666.67 | 29,232.66 | 92 | 13,917.79 | 380,000.00 | 366,082.21 | 96 |
| Site Internet - Instructional | 26,425.59 | 0.00 | (26,425.59) | 0 | 171,965.61 | 0.00 | (171,965.61) | 0 |
| ISP Student Reimbursement | 158.24 | 2,916.67 | 2,758.43 | 95 | 2,128.81 | 35,000.00 | 32,871.19 | 94 |
| Mobile Data Students | 97,234.02 | 73,333.33 | (23,900.69) | (33) | 565,155.57 | 880,000.00 | 314,844.43 | 36 |
| Mobile Data Staff | 155.94 | 19,000.00 | 18,844.06 | 99 | 19,069.62 | 228,000.00 | 208,930.38 | 92 |
| Mobile Voice - Staff | 8,014.63 | 20,416.67 | 12,402.04 | 61 | 80,810.84 | 245,000.00 | 164,189.16 | 67 |
| Telephone Expense | 52.05 | 0.00 | (52.05) | 0 | 1,797.86 | 0.00 | (1,797.86) | 0 |
| Postage & Delivery | 1,636.93 | 1,250.00 | (386.93) | (31) | 6,918.39 | 15,000.00 | 8,081.61 | 54 |
| Total 0530 - COMMUNICATIONS: | 136,111.41 | 148,583.34 | 12,471.93 | 8 | 861,764.49 | 1,783,000.00 | 921,235.51 | 52 |
| 0580 - TRAVEL & REGISTRATION | | | | | | | | |
| 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 |
| Total 0580 - TRAVEL & REGISTRATION: | 0.00 | 1,125.01 | 1,125.01 | 100 | 0.00 | 13,500.00 | 13,500.00 | 100 |
| 0600- SUPPLIES | | | | | | | | |
| Custodial Supplies | 569.10 | 833.33 | 264.23 | 32 | 8,558.50 | 10,000.00 | 1,441.50 | 14 |
| Electricity - Ranch | 3,719.16 | 3,750.00 | 30.84 | 1 | 42,442.67 | 45,000.00 | 2,557.33 | 6 |
| Electricity | 6,012.88 | 8,333.33 | 2,320.45 | 28 | 33,818.31 | 100,000.00 | 66,181.69 | 66 |
| Gas Services | 2,397.67 | 3,750.00 | 1,352.33 | 36 | 5,842.14 | 45,000.00 | 39,157.86 | 87 |
| Gas Services - Ranch | 4,866.13 | 3,333.00 | (1,533.13) | (46) | 12,171.22 | 40,000.00 | 27,828.78 | 70 |

**Income Statement Actual to Budget
For The 6 Periods Ended 12/31/2015**

GOAL ACADEMY (GAC)

| | Period to Date | REVISED PTD Budget | Variance | Var % | Year to Date | REVISED Annual Budget | Variance | Var % |
|---------------------------------------|------------------|-----------------------|------------------|-----------|-------------------|--------------------------|---------------------|-----------|
| 0600- SUPPLIES | (Continued) | | | | | | | |
| Food Purchases & Catering - Staff | 4,135.52 | 10,541.67 | 6,406.15 | 61 | 40,891.13 | 126,500.00 | 85,608.87 | 68 |
| Motor Vehicle Fuel | 4,753.04 | 10,000.00 | 5,246.96 | 52 | 51,912.61 | 120,000.00 | 68,087.39 | 57 |
| 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 | 851.86 | 16,145.83 | 15,293.97 | 95 | 12,301.69 | 193,750.00 | 181,448.31 | 94 |
| Supplies | 2,154.92 | 11,576.83 | 9,421.91 | 81 | 55,674.19 | 138,922.00 | 83,247.81 | 60 |
| Instructional Supplies | 37.98 | 10,416.67 | 10,378.69 | 100 | 47,316.32 | 125,000.00 | 77,683.68 | 62 |
| Electronic Media Supplies | 5,531.98 | 5,000.00 | (531.98) | (11) | 29,522.23 | 60,000.00 | 30,477.77 | 51 |
| Student Assessments | 0.00 | 13,333.33 | 13,333.33 | 100 | 32,102.00 | 160,000.00 | 127,898.00 | 80 |
| Data Storage | 777.28 | 4,166.67 | 3,389.39 | 81 | 20,360.88 | 50,000.00 | 29,639.12 | 59 |
| Electronic Curriculum | 42,590.75 | 44,166.67 | 1,575.92 | 4 | 245,947.90 | 530,000.00 | 284,052.10 | 54 |
| Student Information Systems - Bocavox | 6,000.00 | 6,250.00 | 250.00 | 4 | 112,310.00 | 75,000.00 | (37,310.00) | (50) |
| Student Transportation | 825.15 | 1,250.00 | 424.85 | 34 | 4,238.75 | 15,000.00 | 10,761.25 | 72 |
| Food Purchases - Students | 3,313.77 | 6,250.00 | 2,936.23 | 47 | 27,871.88 | 75,000.00 | 47,128.12 | 63 |
| Graduation Supplies | 0.00 | 1,250.00 | 1,250.00 | 100 | 7,155.23 | 15,000.00 | 7,844.77 | 52 |
| Student Incentives | 645.95 | 1,666.67 | 1,020.72 | 61 | 9,103.47 | 20,000.00 | 10,896.53 | 54 |
| Concurrent Enrollment - Supplies | 0.00 | 1,250.00 | 1,250.00 | 100 | 0.00 | 15,000.00 | 15,000.00 | 100 |
| Concurrent Enrollment - Books | 0.00 | 6,666.67 | 6,666.67 | 100 | 14,330.54 | 80,000.00 | 65,669.46 | 82 |
| Books & Periodicals | 0.00 | 416.67 | 416.67 | 100 | 823.03 | 5,000.00 | 4,176.97 | 84 |
| Staff Incentives | 210.95 | 0.00 | (210.95) | 0 | 1,579.62 | 0.00 | (1,579.62) | 0 |
| Total 0600- SUPPLIES: | 89,394.09 | 175,222.35 | 85,828.26 | 49 | 852,274.31 | 2,102,672.00 | 1,250,397.69 | 59 |
| 0700- PROPERTY | | | | | | | | |
| Technology Purchases | 20,159.49 | 28,750.00 | 8,590.51 | 30 | 331,109.07 | 345,000.00 | 13,890.93 | 4 |
| Furniture & Fixtures | 265.00 | 1,666.67 | 1,401.67 | 84 | 15,450.22 | 20,000.00 | 4,549.78 | 23 |
| Equipment | 0.00 | 5,000.00 | 5,000.00 | 100 | 8,376.84 | 60,000.00 | 51,623.16 | 86 |
| Vehicle Purchase | 0.00 | 6,666.67 | 6,666.67 | 100 | 17,369.00 | 80,000.00 | 62,631.00 | 78 |
| Vehicle Registration | 0.00 | 125.00 | 125.00 | 100 | 146.52 | 1,500.00 | 1,353.48 | 90 |
| Total 0700- PROPERTY: | 20,424.49 | 42,208.34 | 21,783.85 | 52 | 372,451.65 | 506,500.00 | 134,048.35 | 26 |
| 0800- OTHER EXPENSE | | | | | | | | |
| Credit Card Control Acct | 433.22 | 0.00 | (433.22) | 0 | 46,957.74 | 0.00 | (46,957.74) | 0 |
| Donations | 0.00 | 416.66 | 416.66 | 100 | 149.74 | 5,000.00 | 4,850.26 | 97 |
| Dues & Fees | (2,450.00) | 4,166.67 | 6,616.67 | 159 | 33,072.59 | 50,000.00 | 16,927.41 | 34 |
| Penalties & Interest | 0.00 | 416.67 | 416.67 | 100 | 231.99 | 5,000.00 | 4,768.01 | 95 |
| Miscellaneous | 0.00 | 3,688.25 | 3,688.25 | 100 | 0.00 | 44,259.00 | 44,259.00 | 100 |
| Homeless Expenses | 46.19 | 833.33 | 787.14 | 94 | 1,334.90 | 10,000.00 | 8,665.10 | 87 |

**Income Statement Actual to Budget
For The 6 Periods Ended 12/31/2015**

GOAL ACADEMY (GAC)

| | Period to Date | REVISED PTD Budget | Variance | Var % | Year to Date | REVISED Annual Budget | Variance | Var % |
|---------------------------------------|----------------|-----------------------|-------------|------------|---------------|--------------------------|---------------|-------|
| Total 0800- OTHER EXPENSE: | (1,970.59) | 9,521.58 | 11,492.17 | 121 | 81,746.96 | 114,259.00 | 32,512.04 | 28 |
| PUPIL ACTIVITY FUND | | | | | | | | |
| Pupil Activities - Goal Ventures | 5,675.69 | 7,500.00 | 1,824.31 | 24 | 47,719.08 | 90,000.00 | 42,280.92 | 47 |
| Pupil Activities - NHS | 0.00 | 1,041.67 | 1,041.67 | 100 | 326.04 | 12,500.00 | 12,173.96 | 97 |
| Pupil Activities - Site Based | 0.00 | 6,666.66 | 6,666.66 | 100 | 741.40 | 80,000.00 | 79,258.60 | 99 |
| Total PUPIL ACTIVITY FUND: | 5,675.69 | 15,208.33 | 9,532.64 | 63 | 48,786.52 | 182,500.00 | 133,713.48 | 73 |
| SELF-INSURANCE FUND | | | | | | | | |
| Cypress Refund of Expenditures | 0.00 | (108.92) | (108.92) | (100) | (615.44) | (1,307.04) | (691.60) | (53) |
| 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 | 34,215.37 | 6,666.66 | (27,548.71) | (413) | 142,912.36 | 80,000.00 | (62,912.36) | (79) |
| Cypress Self-Insurance Payments | 45,112.36 | 66,666.67 | 21,554.31 | 32 | 285,492.26 | 800,000.00 | 514,507.74 | 64 |
| Employee Withholding - Self-Insurance | (31,409.08) | (26,666.67) | 4,742.41 | 18 | (168,656.30) | (320,000.00) | (151,343.70) | (47) |
| Health Insurance Expense | 464.06 | 0.00 | (464.06) | 0 | 464.06 | 0.00 | (464.06) | 0 |
| Total SELF-INSURANCE FUND: | 48,382.71 | 74,891.07 | 26,508.36 | 35 | 312,539.13 | 898,692.96 | 586,153.83 | 65 |
| Total Expenses: | 1,781,180.36 | 2,461,030.58 | 679,850.22 | 28 | 11,346,959.33 | 29,532,371.96 | 18,185,412.63 | 62 |
| Net Income From Operations: | 192,813.80 | 0.40 | 192,813.40 | 48,203,350 | 677,980.74 | 0.00 | 677,980.74 | 0 |
| Earnings Before Income Tax: | 192,813.80 | 0.40 | 192,813.40 | 48,203,350 | 677,980.74 | 0.00 | 677,980.74 | 0 |
| Net Income (Loss): | 192,813.80 | 0.40 | 192,813.40 | 48,203,350 | 677,980.74 | 0.00 | 677,980.74 | 0 |