

**Income Statement Actual to Budget
For The 7 Periods Ended 1/31/2016**

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	0.00	416.67	(416.67)	(100)	7,384.56	5,000.04	2,384.52	48
Charter School PPR Allocation	1,851,453.33	2,339,407.50	(487,954.17)	(21)	12,960,173.33	28,072,890.00	(15,112,716.67)	(54)
Administrative Overhead D49	149,486.00	(31,582.00)	181,068.00	573	0.00	(378,984.00)	378,984.00	100
Administrative Overhead D49-SPED	33,651.43	(13,192.50)	46,843.93	355	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)
Total DISTRICT 49:	2,034,590.76	2,301,716.33	(267,125.57)	(12)	12,967,557.89	27,620,596.04	(14,653,038.15)	(53)
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	45,467.00	39,791.70	5,675.30	14	288,109.04	477,500.40	(189,391.36)	(40)
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	23,699.08	23,125.00	574.08	2	151,400.31	277,500.00	(126,099.69)	(45)
Total GRANT REVENUE:	69,166.08	142,940.66	(73,774.58)	(52)	1,110,935.55	1,715,288.00	(604,352.45)	(35)
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	1,400.00	1,003.08	396.92	40	2,902.63	12,036.96	(9,134.33)	(76)
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	900.00	130.75	769.25	588	900.00	1,569.00	(669.00)	(43)
SEG Reimbursement of Expenditures	98.43	1,875.00	(1,776.57)	(95)	98.43	22,500.00	(22,401.57)	(100)
Total OTHER INCOME:	2,398.43	9,432.33	(7,033.90)	(75)	19,857.90	113,188.00	(93,330.10)	(82)

**Income Statement Actual to Budget
For The 7 Periods Ended 1/31/2016**

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:	2,106,155.27	2,461,030.98	(354,875.71)	(14)	14,131,095.34	29,532,371.96	(15,401,276.62)	(52)
Gross Profit:	2,106,155.27	2,461,030.98	(354,875.71)	(14)	14,131,095.34	29,532,371.96	(15,401,276.62)	(52)
Expenses								
0100 - SALARIES								
Salaries - Administration	92,678.23	94,416.67	1,738.44	2	714,390.67	1,133,000.00	418,609.33	37
Salaries - Instructional	336,885.24	391,666.66	54,781.42	14	2,035,159.43	4,700,000.00	2,664,840.57	57
Salaries - Professional Other	51,804.63	66,666.67	14,862.04	22	445,782.05	800,000.00	354,217.95	44
Salaries - Paraprofessionals	356,476.70	383,000.00	26,523.30	7	2,448,922.22	4,596,000.00	2,147,077.78	47
Salaries - Admin Support	28,331.01	116,666.67	88,335.66	76	163,808.48	1,400,000.00	1,236,191.52	88
Total 0100 - SALARIES:	866,175.81	1,052,416.67	186,240.86	18	5,808,062.85	12,629,000.00	6,820,937.15	54
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	2,475.00	60,000.00	57,525.00	96
Extra Duty - Other	1,974.91	130,666.66	128,691.75	98	14,907.71	1,568,000.00	1,553,092.29	99
Total EXTRA DUTY:	2,199.91	142,749.99	140,550.08	98	17,382.71	1,713,000.00	1,695,617.29	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	0.00	12,500.00	12,500.00	100	163,200.00	150,000.00	(13,200.00)	(9)
Total BONUSES:	0.00	35,833.33	35,833.33	100	163,200.00	430,000.00	266,800.00	62
0200 - EMPLOYEE BENEFITS								
PERA Employer	159,824.73	201,362.25	41,537.52	21	1,015,742.94	2,416,348.00	1,400,605.06	58
401K Expense	5,720.89	8,333.33	2,612.44	31	46,241.63	100,000.00	53,758.37	54
Medicare Expense	12,101.55	17,661.00	5,559.45	31	83,636.82	211,932.00	128,295.18	61
Dental Insurance	2,929.38	2,500.00	(429.38)	(17)	17,247.84	30,000.00	12,752.16	43
Vision Insurance	1,699.39	1,541.67	(157.72)	(10)	9,261.08	18,500.00	9,238.92	50
Life & Disability Insurance	4,965.34	6,307.25	1,341.91	21	29,492.85	75,687.00	46,194.15	61
State Unemployment Insurance	2,605.24	3,654.00	1,048.76	29	13,355.07	43,848.00	30,492.93	70
Other Employee Benefits	165.00	30,541.67	30,376.67	99	7,725.00	366,500.00	358,775.00	98
Total 0200 - EMPLOYEE BENEFITS:	190,011.52	271,901.17	81,889.65	30	1,222,703.23	3,262,815.00	2,040,111.77	63

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GOAL ACADEMY (GAC)

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0300 - PROFESSIONAL SERVICES								
Audiology Services-IDEA	0.00	381.25	381.25	100	955.00	4,575.00	3,620.00	79
Audit Services	11,350.00	1,666.67	(9,683.33)	(581)	30,060.00	20,000.00	(10,060.00)	(50)
Student Professional Services	1,600.00	2,083.33	483.33	23	15,550.00	25,000.00	9,450.00	38
Consultant Fees	5,000.00	5,833.33	833.33	14	41,500.00	70,000.00	28,500.00	41
Legal Services	12,624.45	30,000.00	17,375.55	58	129,534.17	360,000.00	230,465.83	64
Professional Education Services	0.00	17,333.33	17,333.33	100	47,182.65	208,000.00	160,817.35	77
Bank Service Charges	1,321.11	1,000.00	(321.11)	(32)	6,380.10	12,000.00	5,619.90	47
Employee Training & Development	4,052.04	24,068.86	20,016.82	83	37,986.42	288,826.00	250,839.58	87
Lobbyist	3,000.00	3,000.00	0.00	0	21,000.00	36,000.00	15,000.00	42
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:	38,947.60	224,265.27	185,317.67	83	1,448,338.19	2,691,183.00	1,242,844.81	46
0400 - PURCHASED PROPERTY SERVICES								
Facility Rental	50.00	3,333.33	3,283.33	98	2,100.00	40,000.00	37,900.00	95
Building Rent	65,946.47	72,916.67	6,970.20	10	445,690.00	875,000.00	429,310.00	49
Miscellaneous Rent Expense	9,660.44	0.00	(9,660.44)	0	53,478.89	0.00	(53,478.89)	0
Repairs & Maintenance	20,017.50	6,250.00	(13,767.50)	(220)	49,818.57	75,000.00	25,181.43	34
Repairs & Maintenance - Ranch	3,862.76	3,333.33	(529.43)	(16)	39,988.27	40,000.00	11.73	0
Building Renovations & Remodel	8,400.00	7,500.00	(900.00)	(12)	10,682.91	90,000.00	79,317.09	88
Custodial Services	1,454.72	4,583.33	3,128.61	68	24,844.47	55,000.00	30,155.53	55
Equipment Rentals	0.00	375.00	375.00	100	502.06	4,500.00	3,997.94	89
Grounds Maintenance	1,825.00	1,333.33	(491.67)	(37)	5,739.00	16,000.00	10,261.00	64
Grounds Maintenance - Ranch	125.00	5,000.00	4,875.00	98	17,544.85	60,000.00	42,455.15	71
Trash Services	881.89	1,166.67	284.78	24	6,381.17	14,000.00	7,618.83	54
Water & Sewer Service	180.78	2,083.33	1,902.55	91	2,671.84	25,000.00	22,328.16	89
Water & Sewer - Ranch	4,294.28	3,333.33	(960.95)	(29)	33,297.90	40,000.00	6,702.10	17
Non-Tech Repairs & Maintenance	0.00	333.33	333.33	100	0.00	4,000.00	4,000.00	100
Tech Repairs & Maintenance - Staff	5,743.02	1,041.67	(4,701.35)	(451)	16,024.27	12,500.00	(3,524.27)	(28)
Security	75.00	1,000.00	925.00	93	7,755.00	12,000.00	4,245.00	35
Vehicle Repairs & Maintenance	13,628.59	6,250.00	(7,378.59)	(118)	56,637.41	75,000.00	18,362.59	24
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:	136,145.45	123,166.65	(12,978.80)	(11)	773,156.61	1,478,000.00	704,843.39	48
0500 - OTHER PURCHASED SERVICES								
Advertising Expense	1,806.07	16,666.66	14,860.59	89	91,976.91	200,000.00	108,023.09	54
Mileage Reimbursement	343.91	6,666.67	6,322.76	95	22,783.01	80,000.00	57,216.99	72

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GOAL ACADEMY (GAC)

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0500 - OTHER PURCHASED SERVICES	(Continued)							
Human Resources Expenses	428.30	1,041.66	613.36	59	38,597.63	12,500.00	(26,097.63)	(209)
Contract Labor	12,044.79	9,166.66	(2,878.13)	(31)	47,066.94	110,000.00	62,933.06	57
Printing & Duplicating - Admin	10,107.00	4,750.00	(5,357.00)	(113)	19,676.89	57,000.00	37,323.11	65
Administrative Overhead D-49	171,550.00	0.00	(171,550.00)	0	171,550.00	0.00	(171,550.00)	0
Administrative Overhead SPED D-49	39,075.43	0.00	(39,075.43)	0	39,075.43	0.00	(39,075.43)	0
Travel/Registration-In-State	2,565.72	13,000.00	10,434.28	80	57,701.16	156,000.00	98,298.84	63
Travel/Registration-Out-Of-State	2,119.61	13,229.17	11,109.56	84	67,910.59	158,750.00	90,839.41	57
Printing & Duplicating - Instructional	2,047.57	0.00	(2,047.57)	0	7,552.84	0.00	(7,552.84)	0
Concurrent Enrollment - Tuition	(603.87)	50,000.00	50,603.87	101	198,656.66	600,000.00	401,343.34	67
Total 0500 - OTHER PURCHASED SERVICES:	241,484.53	114,520.82	(126,963.71)	(111)	762,548.06	1,374,250.00	611,701.94	45
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	14,135.37	100,000.00	85,864.63	86
Total 0520 - INSURANCE:	3,003.00	29,416.66	26,413.66	90	116,950.57	353,000.00	236,049.43	67
0530 - COMMUNICATIONS								
Site Internet - Administration	(978.16)	31,666.67	32,644.83	103	12,939.63	380,000.00	367,060.37	97
Site Internet - Instructional	26,588.12	0.00	(26,588.12)	0	198,686.23	0.00	(198,686.23)	0
ISP Student Reimbursement	480.00	2,916.67	2,436.67	84	2,608.81	35,000.00	32,391.19	93
Mobile Data Students	89,456.29	73,333.33	(16,122.96)	(22)	654,611.86	880,000.00	225,388.14	26
Mobile Data Staff	245.94	19,000.00	18,754.06	99	19,315.56	228,000.00	208,684.44	92
Mobile Voice - Staff	11,954.36	20,416.67	8,462.31	41	92,765.20	245,000.00	152,234.80	62
Telephone Expense	0.00	0.00	0.00	0	1,797.86	0.00	(1,797.86)	0
Postage & Delivery	1,307.32	1,250.00	(57.32)	(5)	8,720.24	15,000.00	6,279.76	42
Total 0530 - COMMUNICATIONS:	129,053.87	148,583.34	19,529.47	13	991,445.39	1,783,000.00	791,554.61	44
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	3,813.05	833.33	(2,979.72)	(358)	12,371.55	10,000.00	(2,371.55)	(24)
Electricity - Ranch	2,830.04	3,750.00	919.96	25	45,272.71	45,000.00	(272.71)	(1)
Electricity	6,547.94	8,333.33	1,785.39	21	40,366.25	100,000.00	59,633.75	60

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0600- SUPPLIES	(Continued)							
Gas Services	2,922.14	3,750.00	827.86	22	8,764.28	45,000.00	36,235.72	81
Gas Services - Ranch	6,755.84	3,333.00	(3,422.84)	(103)	18,927.06	40,000.00	21,072.94	53
Food Purchases & Catering - Staff	3,188.09	10,541.67	7,353.58	70	46,419.64	126,500.00	80,080.36	63
Motor Vehicle Fuel	2,727.56	10,000.00	7,272.44	73	54,796.51	120,000.00	65,203.49	54
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	5,558.80	16,145.83	10,587.03	66	17,860.49	193,750.00	175,889.51	91
Supplies	10,404.88	11,576.83	1,171.95	10	74,129.48	138,922.00	64,792.52	47
Instructional Supplies	306.20	10,416.67	10,110.47	97	47,622.52	125,000.00	77,377.48	62
Electronic Media Supplies	4,071.43	5,000.00	928.57	19	33,643.56	60,000.00	26,356.44	44
Student Assessments	30.00	13,333.33	13,303.33	100	32,132.00	160,000.00	127,868.00	80
Data Storage	8,443.99	4,166.67	(4,277.32)	(103)	28,804.87	50,000.00	21,195.13	42
Electronic Curriculum	37,526.78	44,166.67	6,639.89	15	283,474.68	530,000.00	246,525.32	47
Student Information Systems - Bocavox	6,000.00	6,250.00	250.00	4	118,310.00	75,000.00	(43,310.00)	(58)
Student Transportation	849.98	1,250.00	400.02	32	5,157.73	15,000.00	9,842.27	66
Food Purchases - Students	5,616.92	6,250.00	633.08	10	34,572.28	75,000.00	40,427.72	54
Graduation Supplies	0.00	1,250.00	1,250.00	100	7,155.23	15,000.00	7,844.77	52
Student Incentives	311.89	1,666.67	1,354.78	81	9,595.36	20,000.00	10,404.64	52
Concurrent Enrollment - Supplies	398.05	1,250.00	851.95	68	398.05	15,000.00	14,601.95	97
Concurrent Enrollment - Books	4,921.24	6,666.67	1,745.43	26	19,251.78	80,000.00	60,748.22	76
Books & Periodicals	271.88	416.67	144.79	35	1,454.24	5,000.00	3,545.76	71
Staff Incentives	0.00	0.00	0.00	0	1,579.62	0.00	(1,579.62)	0
Total 0600- SUPPLIES:	113,496.70	175,222.35	61,725.65	35	978,059.89	2,102,672.00	1,124,612.11	53
0700- PROPERTY								
Technology Purchases	12,289.20	28,750.00	16,460.80	57	343,398.27	345,000.00	1,601.73	0
Furniture & Fixtures	678.28	1,666.67	988.39	59	16,292.30	20,000.00	3,707.70	19
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:	12,967.48	42,208.34	29,240.86	69	385,582.93	506,500.00	120,917.07	24
0800- OTHER EXPENSE								
Credit Card Control Acct	(9,247.38)	0.00	9,247.38	0	7,452.13	0.00	(7,452.13)	0
Donations	0.00	416.66	416.66	100	149.74	5,000.00	4,850.26	97
Dues & Fees	1,504.43	4,166.67	2,662.24	64	34,577.02	50,000.00	15,422.98	31
Penalties & Interest	0.00	416.67	416.67	100	231.99	5,000.00	4,768.01	95
Miscellaneous	52.53	3,688.25	3,635.72	99	52.53	44,259.00	44,206.47	100

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	Period to Date	REVISED PTD Budget	Variance	Var %	Year to Date	REVISED Annual Budget	Variance	Var %
0800- OTHER EXPENSE	(Continued)							
Homeless Expenses	118.06	833.33	715.27	86	1,452.96	10,000.00	8,547.04	85
Total 0800- OTHER EXPENSE:	(7,572.36)	9,521.58	17,093.94	180	43,916.37	114,259.00	70,342.63	62
PUPIL ACTIVITY FUND								
Pupil Activities - Goal Ventures	8,155.81	7,500.00	(655.81)	(9)	55,874.89	90,000.00	34,125.11	38
Pupil Activities - NHS	0.00	1,041.67	1,041.67	100	526.00	12,500.00	11,974.00	96
Pupil Activities - Site Based	50.00	6,666.66	6,616.66	99	791.40	80,000.00	79,208.60	99
Total PUPIL ACTIVITY FUND:	8,205.81	15,208.33	7,002.52	46	57,192.29	182,500.00	125,307.71	69
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	33,226.84	6,666.66	(26,560.18)	(398)	176,139.20	80,000.00	(96,139.20)	(120)
Cypress Self-Insurance Payments	87,023.78	66,666.67	(20,357.11)	(31)	372,516.04	800,000.00	427,483.96	53
Employee Withholding - Self-Insurance	(30,250.72)	(26,666.67)	3,584.05	13	(198,907.02)	(320,000.00)	(121,092.98)	(38)
Health Insurance Expense	0.00	0.00	0.00	0	464.06	0.00	(464.06)	0
Total SELF-INSURANCE FUND:	89,999.90	74,891.07	(15,108.83)	(20)	402,539.03	898,692.96	496,153.93	55
Total Expenses:	1,824,119.22	2,461,030.58	636,911.36	26	13,171,078.12	29,532,371.96	16,361,293.84	55
Net Income From Operations:	282,036.05	0.40	282,035.65	70,508,913	960,017.22	0.00	960,017.22	0
Earnings Before Income Tax:	282,036.05	0.40	282,035.65	70,508,913	960,017.22	0.00	960,017.22	0
Net Income (Loss):	282,036.05	0.40	282,035.65	70,508,913	960,017.22	0.00	960,017.22	0