

**Monthly Income Statement
For Period 1 Ended 7/31/2015**

GOAL ACADEMY (GAC)

	Period to Date	% of Revenue
Revenue		
DISTRICT 49		
Charter School PPR Allocation	1,841,536.00	100.06
Administrative Overhead D49	-20,664.00	-1.12
Administrative Overhead D49-SPED	-4,421.33	-0.24
Total DISTRICT 49:	1,816,450.67	98.70
GRANT REVENUE		
ELPA	10,492.80	0.57
Total GRANT REVENUE:	10,492.80	0.57
OTHER STATE REVENUE		
State Revenue from CDE	1,230.76	0.07
Total OTHER STATE REVENUE:	1,230.76	0.07
OTHER INCOME		
Other Revenue	1,201.00	0.07
Refunds	9,103.00	0.49
Rental Income	1,895.00	0.10
Total OTHER INCOME:	12,199.00	0.66
Total Revenue:	1,840,373.23	100.00
Gross Profit:	1,840,373.23	100.00
Expenses		
0100 - SALARIES		
Salaries - Administration	93,367.48	5.07
Salaries - Instructional	276,109.39	15.00
Salaries - Professional Other	50,900.35	2.77
Salaries - Paraprofessionals	284,057.45	15.43
Salaries - Admin Support	11,526.53	0.63
Total 0100 - SALARIES:	715,961.20	38.90
STIPENDS		
Travel Stipend	450.00	0.02
Stipend -Other	1,641.59	0.09
Total STIPENDS:	2,091.59	0.11
0200 - EMPLOYEE BENEFITS		
PERA Employer	126,572.22	6.88
401K Expense	6,131.98	0.33
Medicare Expense	9,997.21	0.54
Dental Insurance	1,947.18	0.11
Vision Insurance	1,107.20	0.06
Life & Disability Insurance	3,373.92	0.18
State Unemployment Insurance	2,153.35	0.12
Other Employee Benefits	1,120.00	0.06
Total 0200 - EMPLOYEE BENEFITS:	152,403.06	8.28
0300 - PROFESSIONAL SERVICES		

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0300 - PROFESSIONAL SERVICES		
(Continued)		
Student Professional Services	3,625.00	0.20
Consultant Fees	2,500.00	0.14
Legal Services	1,950.00	0.11
Professional Education Services	700.00	0.04
Bank Service Charges	823.56	0.04
Employee Training & Development	3,295.00	0.18
Lobbyist	3,000.00	0.16
Professional Services	270,091.33	14.68
Summit University	16,378.87	0.89
Total 0300 - PROFESSIONAL SERVICES:	302,363.76	16.43
0400 - PURCHASED PROPERTY SERVICES		
Building Rent	57,278.56	3.11
Other Rent Expense	6,362.39	0.35
Repairs & Maintenance	9,166.72	0.50
Repairs & Maintenance - Ranch	10,500.34	0.57
Building Renovations & Remodel	400.00	0.02
Custodial Services	4,319.16	0.23
Custodial Supplies	2,669.58	0.15
Equipment Rentals	395.00	0.02
Electricity - Ranch	10,295.59	0.56
Electricity	3,445.65	0.19
Gas Services	446.50	0.02
Gas Services - Ranch	956.54	0.05
Grounds Maintenance - Ranch	10,408.30	0.57
Trash Services	959.14	0.05
Water & Sewer Service	757.84	0.04
Water & Sewer - Ranch	468.71	0.03
Security	995.00	0.05
Vehicle Repairs & Maintenance	3,512.58	0.19
Total 0400 - PURCHASED PROPERTY SERVICES:	123,337.60	6.70
0500 - OTHER PURCHASED SERVICES		
Advertising Expense	28,963.68	1.57
Mileage Reimbursement	4,416.34	0.24
Human Resources Expenses	1,085.00	0.06
Printing & Duplicating - Admin	2,259.55	0.12
Travel/Registration-In-State	13,615.71	0.74
Travel/Registration-Out-Of-State	1,958.52	0.11
Printing & Duplicating - Instructional	2,113.96	0.11
Total 0500 - OTHER PURCHASED SERVICES:	54,412.76	2.96
0530 - COMMUNICATIONS		
Site Internet - Administration	1,262.82	0.07
Site Internet - Instructional	32,720.15	1.78
ISP Student Reimbursement	39.99	0.00
Mobile Data Students	103,287.27	5.61
Mobile Data Staff	18,825.21	1.02
Mobile Voice - Staff	8,081.45	0.44
Postage & Delivery	617.34	0.03

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Total 0530 - COMMUNICATIONS:	164,834.23	8.96
0600- SUPPLIES		
Software for Staff	79.80	0.00
Food Purchases & Catering - Staff	7,007.33	0.38
Motor Vehicle Fuel	7,163.80	0.39
Supplies	11,600.40	0.63
Student Information Systems - Bocavox	6,000.00	0.33
Instructional Supplies	29,326.87	1.59
Electronic Media Supplies	2,804.86	0.15
Data Storage	1,269.98	0.07
Electronic Curriculum	29,563.25	1.61
Food Purchases - Students	394.42	0.02
Student Incentives	654.72	0.04
Books & Periodicals	589.00	0.03
Staff Incentives	427.00	0.02
Total 0600- SUPPLIES:	96,881.43	5.26
0700- PROPERTY		
Technology Purchases	1,919.84	0.10
Furniture & Fixtures	14,162.19	0.77
Equipment	4,248.83	0.23
Vehicle Purchase	8,269.00	0.45
Total 0700- PROPERTY:	28,599.86	1.55
0800- OTHER EXPENSE		
Credit Card Control Acct	33,812.39	1.84
Donations	40.00	0.00
Dues & Fees	5,756.49	0.31
Total 0800- OTHER EXPENSE:	39,608.88	2.15
PUPIL ACTIVITY FUND		
Pupil Activities	8,757.88	0.48
Total PUPIL ACTIVITY FUND:	8,757.88	0.48
SELF-INSURANCE FUND		
Cypress Refund of Expenditures	-259.45	-0.01
Funding Premium - Self Insurance	35,106.92	1.91
Cypress Administration	13,541.56	0.74
Cypress Self-Insurance Payments	28,371.71	1.54
Health Insurance Expense	72,857.42	3.96
Total SELF-INSURANCE FUND:	149,618.16	8.13
Total Expenses:	1,838,870.41	99.92
Net Income From Operations:	1,502.82	0.08
Earnings Before Income Tax:	1,502.82	0.08
Net Income (Loss):	1,502.82	0.08