

**Statement of Revenues, Expenditures & Fund Balance
For The 9 Periods Ended 3/31/2016**

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	(6,547.49)	416.67	(6,964.16)	(1,671)%	837.07	5,000.00	(4,162.93)	(83)%
Charter School PPR Allocation	6,862,851.73	2,339,407.50	4,523,444.23	193 %	21,674,478.39	28,072,890.00	(6,398,411.61)	(23)%
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)%
Total DISTRICT 49:	6,856,304.24	2,301,716.33	4,554,587.91	198 %	21,675,315.46	27,620,596.00	(5,945,280.54)	(22)%
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	65,000.00	(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	47,750.00	39,791.66	7,958.34	20 %	477,500.00	477,500.00	0.00	0 %
ELPA	2,549.43	10,764.23	(8,214.80)	(76)%	2,549.43	129,171.00	(126,621.57)	(98)%
IDEA Grant Revenue	46,554.39	43,670.83	2,883.56	7 %	378,156.37	524,050.00	(145,893.63)	(28)%
NCLR - Escalera	9,750.00	833.33	8,916.67	1,070 %	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	20,495.68	23,125.00	(2,629.32)	(11)%	215,159.16	277,500.00	(62,340.84)	(22)%
Total GRANT REVENUE:	127,099.50	142,940.65	(15,841.15)	(11)%	1,319,798.36	1,715,288.00	(395,489.64)	(23)%
OTHER STATE REVENUE								
Career & Technical Act-Carl Perkins	0.00	2,833.33	(2,833.33)	(100)%	0.00	34,000.00	(34,000.00)	(100)%
State Revenue from CDE	0.00	2,233.33	(2,233.33)	(100)%	0.00	26,800.00	(26,800.00)	(100)%
Total OTHER STATE REVENUE:	0.00	5,066.66	(5,066.66)	(100)%	0.00	60,800.00	(60,800.00)	(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	545.00	416.67	128.33	31 %	845.00	5,000.04	(4,155.04)	(83)%
Other Revenue	1,250.00	1,003.08	246.92	25 %	26,510.89	12,036.96	14,473.93	120 %
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	500.00	163.33	336.67	206 %	500.00	1,959.96	(1,459.96)	(74)%
Refunds	28,959.37	942.25	28,017.12	2,973 %	38,884.82	11,306.96	27,577.86	244 %
Rental Income	1,230.00	130.75	1,099.25	841 %	4,590.00	1,569.00	3,021.00	193 %
SEG Reimbursement of Expenditures	0.00	1,875.00	(1,875.00)	(100)%	98.43	22,500.00	(22,401.57)	(100)%
Total OTHER INCOME:	32,484.37	9,541.25	22,943.12	240 %	77,460.53	114,495.00	(37,034.47)	(32)%

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GOAL ACADEMY (GAC)

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REVENUE FROM PRIVATE SOURCES								
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	6,000.00	1,875.00	4,125.00	220 %	38,744.00	22,500.00	16,244.00	72 %
Total REVENUE FROM PRIVATE SOURCES:	6,000.00	1,875.00	4,125.00	220 %	39,801.12	22,500.00	17,301.12	77 %
Total Revenue:	7,021,888.11	2,461,139.89	4,560,748.22	185 %	23,112,375.47	29,533,679.00	(6,421,303.53)	(22)%
Gross Profit:	7,021,888.11	2,461,139.89	4,560,748.22	185 %	23,112,375.47	29,533,679.00	(6,421,303.53)	(22)%
Expenses								
0100 - SALARIES								
Salaries - Administration	104,933.79	127,750.00	22,816.21	18 %	895,230.14	1,533,000.00	637,769.86	42 %
Salaries - Instructional	309,139.96	391,666.24	82,526.28	21 %	2,599,177.02	4,700,000.00	2,100,822.98	45 %
Salaries - Professional Other	76,243.69	66,666.66	(9,577.03)	(14)%	648,343.36	950,000.00	301,656.64	32 %
Salaries - Paraprofessionals	338,855.94	381,241.66	42,385.72	11 %	3,157,695.58	5,196,000.00	2,038,304.42	39 %
Salaries - Admin Support	29,016.34	54,531.25	25,514.91	47 %	212,149.38	504,375.00	292,225.62	58 %
Total 0100 - SALARIES:	858,189.72	1,021,855.81	163,666.09	16 %	7,512,595.48	12,883,375.00	5,370,779.52	42 %
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 %	2,925.00	60,000.00	57,075.00	95 %
Extra Duty - Other	8,554.46	130,666.66	122,112.20	93 %	27,435.41	568,000.00	540,564.59	95 %
Total EXTRA DUTY:	8,779.46	142,749.99	133,970.53	94 %	30,360.41	713,000.00	682,639.59	96 %
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 %	162,750.00	150,000.00	(12,750.00)	(9)%
Total BONUSES:	0.00	35,833.33	35,833.33	100 %	162,750.00	430,000.00	267,250.00	62 %
0200 - EMPLOYEE BENEFITS								
PERA Employer	158,886.96	201,362.33	42,475.37	21 %	1,339,246.75	2,416,348.00	1,077,101.25	45 %
401K Expense	8,243.48	8,454.82	211.34	2 %	62,638.21	100,000.00	37,361.79	37 %
Medicare Expense	11,695.64	17,635.17	5,939.53	34 %	108,472.05	211,932.00	103,459.95	49 %
Dental Insurance	2,272.03	2,509.53	237.50	9 %	22,925.79	35,000.00	12,074.21	34 %
Vision Insurance	1,410.50	1,541.66	131.16	9 %	12,467.10	18,500.00	6,032.90	33 %
Life & Disability Insurance	5,335.32	6,307.21	971.89	15 %	38,197.00	75,687.00	37,490.00	50 %
State Unemployment Insurance	2,600.98	3,654.00	1,053.02	29 %	23,216.77	43,848.00	20,631.23	47 %
Other Employee Benefits	1,355.00	30,545.17	29,190.17	96 %	10,420.00	361,500.00	351,080.00	97 %

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GOAL ACADEMY (GAC)

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Total 0200 - EMPLOYEE BENEFITS:	191,799.91	272,009.89	80,209.98	29 %	1,617,583.67	3,262,815.00	1,645,231.33	50 %
0300 - PROFESSIONAL SERVICES								
Audiology Services - ECEA	0.00	381.25	381.25	100 %	955.00	4,575.00	3,620.00	79 %
Audit Services	2,564.00	2,916.66	352.66	12 %	32,624.00	35,000.00	2,376.00	7 %
Student Professional Services	960.00	2,083.33	1,123.33	54 %	19,370.00	40,000.00	20,630.00	52 %
Consultant Fees	5,000.00	5,833.33	833.33	14 %	51,500.00	70,000.00	18,500.00	26 %
Legal Services	23,731.41	30,000.00	6,268.59	21 %	165,756.58	360,000.00	194,243.42	54 %
Professional Education Services	188.80	17,333.34	17,144.54	99 %	49,662.97	208,000.00	158,337.03	76 %
Bank Service Charges	650.09	1,000.00	349.91	35 %	7,797.90	12,000.00	4,202.10	35 %
Employee Training & Development	1,532.74	24,068.85	22,536.11	94 %	44,513.98	273,826.00	229,312.02	84 %
Lobbyist	3,010.10	3,000.00	(10.10)	0 %	27,010.10	36,000.00	8,989.90	25 %
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 %
Total 0300 - PROFESSIONAL SERVICES:	37,637.14	214,681.92	177,044.78	82 %	1,517,380.38	2,576,183.00	1,058,802.62	41 %
0400 - PURCHASED PROPERTY SERVICES								
Facility Rental	486.32	3,333.33	2,847.01	85 %	2,586.32	40,000.00	37,413.68	94 %
Building Rent	70,346.47	72,916.67	2,570.20	4 %	584,182.94	875,000.00	290,817.06	33 %
Miscellaneous Rent Expense	14,014.10	0.00	(14,014.10)	0 %	74,927.50	0.00	(74,927.50)	0 %
Repairs & Maintenance	1,829.74	6,250.00	4,420.26	71 %	54,754.16	75,000.00	20,245.84	27 %
Repairs & Maintenance - Ranch	0.00	3,333.33	3,333.33	100 %	40,034.70	60,000.00	19,965.30	33 %
Building Renovations & Remodel	0.00	5,416.66	5,416.66	100 %	17,258.25	58,000.00	40,741.75	70 %
Custodial Services	3,610.16	4,583.33	973.17	21 %	33,641.95	55,000.00	21,358.05	39 %
Equipment Rentals	0.00	375.00	375.00	100 %	502.06	4,500.00	3,997.94	89 %
Grounds Maintenance	1,530.00	1,333.33	(196.67)	(15)%	7,504.00	16,000.00	8,496.00	53 %
Grounds Maintenance - Ranch	262.50	5,000.00	4,737.50	95 %	17,857.35	25,000.00	7,142.65	29 %
Trash Services	517.34	1,166.67	649.33	56 %	7,550.40	14,000.00	6,449.60	46 %
Water & Sewer Service	348.19	2,083.33	1,735.14	83 %	3,343.14	25,000.00	21,656.86	87 %
Water & Sewer - Ranch	3,226.68	3,333.33	106.65	3 %	39,428.71	55,000.00	15,571.29	28 %
Non-Tech Repairs & Maintenance	0.00	333.33	333.33	100 %	0.00	4,000.00	4,000.00	100 %
Tech Repairs & Maintenance - Staff	0.00	1,875.00	1,875.00	100 %	16,024.27	40,500.00	24,475.73	60 %
Security	0.00	1,000.00	1,000.00	100 %	7,755.00	12,000.00	4,245.00	35 %
Vehicle Repairs & Maintenance	8,572.86	8,333.33	(239.53)	(3)%	85,677.89	100,000.00	14,322.11	14 %
Tech Repairs & Maintenance - Students	0.00	2,500.00	2,500.00	100 %	0.00	62,000.00	62,000.00	100 %
Total 0400 - PURCHASED PROPERTY SERVICES:	104,744.36	123,166.64	18,422.28	15 %	993,028.64	1,521,000.00	527,971.36	35 %
0500 - OTHER PURCHASED SERVICES								

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GOAL ACADEMY (GAC)

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0500 - OTHER PURCHASED SERVICES	(Continued)							
Advertising Expense	3,786.46	16,666.66	12,880.20	77 %	98,532.34	200,000.00	101,467.66	51 %
Mileage Reimbursement	2,793.84	6,666.66	3,872.82	58 %	26,814.73	80,000.00	53,185.27	66 %
Human Resources Expenses	834.52	3,708.33	2,873.81	77 %	39,727.30	44,500.00	4,772.70	11 %
Contract Labor	10,623.25	9,166.66	(1,456.59)	(16)%	69,352.83	110,000.00	40,647.17	37 %
Printing & Duplicating - Admin	1,654.80	2,083.33	428.53	21 %	22,040.30	30,000.00	7,959.70	27 %
Administrative Overhead D-49	75,741.58	0.00	(75,741.58)	0 %	269,355.58	0.00	(269,355.58)	0 %
Administrative Overhead SPED D-49	18,619.58	0.00	(18,619.58)	0 %	63,119.01	0.00	(63,119.01)	0 %
Travel/Registration-In-State	1,808.85	13,000.00	11,191.15	86 %	63,401.86	156,000.00	92,598.14	59 %
Travel/Registration-Out-Of-State	5,394.71	13,229.17	7,834.46	59 %	76,365.68	158,750.00	82,384.32	52 %
Printing & Duplicating - Instructional	1,647.42	2,666.67	1,019.25	38 %	11,949.31	27,000.00	15,050.69	56 %
Concurrent Enrollment - Tuition	4,648.06	50,000.00	45,351.94	91 %	214,794.56	600,000.00	385,205.44	64 %
Total 0500 - OTHER PURCHASED SERVICES:	127,553.07	117,187.48	(10,365.59)	(9)%	955,453.50	1,406,250.00	450,796.50	32 %
0520 - INSURANCE								
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	3,003.00	8,333.33	5,330.33	64 %	20,141.37	100,000.00	79,858.63	80 %
Total 0520 - INSURANCE:	3,003.00	29,416.66	26,413.66	90 %	123,070.57	353,000.00	229,929.43	65 %
0530 - COMMUNICATIONS								
Site Internet - Administration	390.58	31,666.67	31,276.09	99 %	13,918.80	45,000.00	31,081.20	69 %
Site Internet - Instructional	27,134.36	0.00	(27,134.36)	0 %	253,100.27	335,000.00	81,899.73	24 %
ISP Student Reimbursement	479.97	2,916.67	2,436.70	84 %	3,465.72	35,000.00	31,534.28	90 %
Mobile Data Students	75,569.33	73,333.33	(2,236.00)	(3)%	805,746.19	1,003,000.00	197,253.81	20 %
Mobile Data Staff	0.00	19,000.00	19,000.00	100 %	19,402.56	105,000.00	85,597.44	82 %
Mobile Voice - Staff	24,169.00	20,416.67	(3,752.33)	(18)%	141,829.23	238,000.00	96,170.77	40 %
Telephone Expense	533.58	0.00	(533.58)	0 %	3,694.22	5,000.00	1,305.78	26 %
Postage & Delivery	991.77	1,250.00	258.23	21 %	12,394.37	17,000.00	4,605.63	27 %
Total 0530 - COMMUNICATIONS:	129,268.59	148,583.34	19,314.75	13 %	1,253,551.36	1,783,000.00	529,448.64	30 %
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	777.45	1,833.33	1,055.88	58 %	14,345.66	22,000.00	7,654.34	35 %

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0600- SUPPLIES	(Continued)							
Electricity - Ranch	3,341.64	5,416.66	2,075.02	38 %	53,026.82	65,000.00	11,973.18	18 %
Electricity	5,587.23	6,666.66	1,079.43	16 %	52,301.30	80,000.00	27,698.70	35 %
Gas Services	1,766.95	3,750.00	1,983.05	53 %	13,389.50	45,000.00	31,610.50	70 %
Gas Services - Ranch	2,457.23	3,333.00	875.77	26 %	25,337.83	40,000.00	14,662.17	37 %
Food Purchases & Catering - Staff	2,177.24	10,541.66	8,364.42	79 %	51,358.64	126,500.00	75,141.36	59 %
Motor Vehicle Fuel	4,149.41	10,000.00	5,850.59	59 %	62,121.61	93,000.00	30,878.39	33 %
Security Software	0.00	4,166.67	4,166.67	100 %	36,000.00	100,000.00	64,000.00	64 %
Adaptive Supplies	0.00	708.34	708.34	100 %	0.00	8,500.00	8,500.00	100 %
Software for Staff	87,203.71	13,479.17	(73,724.54)	(547)%	137,460.19	251,750.00	114,289.81	45 %
Supplies	3,222.50	10,576.83	7,354.33	70 %	81,373.46	126,922.00	45,548.54	36 %
Instructional Supplies	3,973.91	10,416.67	6,442.76	62 %	51,695.25	125,000.00	73,304.75	59 %
Electronic Media Supplies	1,540.31	5,000.00	3,459.69	69 %	13,564.14	60,000.00	46,435.86	77 %
Student Assessments	39.50	13,333.33	13,293.83	100 %	32,171.50	75,000.00	42,828.50	57 %
Data Storage	14.85	4,166.67	4,151.82	100 %	29,454.71	50,000.00	20,545.29	41 %
Electronic Curriculum	31,788.50	44,166.67	12,378.17	28 %	360,500.93	530,000.00	169,499.07	32 %
Student Information Systems - Bocavox	7,200.00	14,583.33	7,383.33	51 %	139,010.00	195,000.00	55,990.00	29 %
Student Transportation	508.90	1,250.00	741.10	59 %	7,021.36	15,000.00	7,978.64	53 %
Food Purchases - Students	9,059.18	6,250.00	(2,809.18)	(45)%	48,591.97	75,000.00	26,408.03	35 %
Graduation Supplies	0.00	1,250.00	1,250.00	100 %	7,069.43	20,000.00	12,930.57	65 %
Student Incentives	84.00	1,666.67	1,582.67	95 %	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	152.46	6,666.67	6,514.21	98 %	20,330.87	80,000.00	59,669.13	75 %
Books & Periodicals	253.80	416.67	162.87	39 %	1,708.04	5,000.00	3,291.96	66 %
Staff Incentives	0.00	0.00	0.00	0 %	1,579.62	2,000.00	420.38	21 %
Total 0600- SUPPLIES:	165,298.77	180,889.00	15,590.23	9 %	1,249,756.99	2,225,672.00	975,915.01	44 %
0700- PROPERTY								
Technology Purchases	1,593.17	29,999.97	28,406.80	95 %	351,644.77	1,007,625.00	655,980.23	65 %
Furniture & Fixtures	686.89	1,666.67	979.78	59 %	18,346.06	20,000.00	1,653.94	8 %
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 %	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 %
Total 0700- PROPERTY:	2,280.06	43,458.31	41,178.25	95 %	451,599.39	1,169,125.00	717,525.61	61 %
0800- OTHER EXPENSE								
Credit Card Control Acct	0.00	0.00	0.00	0 %	4.30	0.00	(4.30)	0 %
Donations	0.00	416.66	416.66	100 %	149.74	5,000.00	4,850.26	97 %
Dues & Fees	549.09	4,166.67	3,617.58	87 %	36,894.60	50,000.00	13,105.40	26 %

**Statement of Revenues, Expenditures & Fund Balance
For The 9 Periods Ended 3/31/2016**

GOAL ACADEMY (GAC)

	Period to Date	REVISED PTD Budget	Variance	Var %	Year to Date	REVISED Annual Budget	Variance	Var %
0800- OTHER EXPENSE	(Continued)							
Penalties & Interest	30.89	416.67	385.78	93 %	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	0.00	833.33	833.33	100 %	1,553.96	10,000.00	8,446.04	84 %
Total 0800- OTHER EXPENSE:	579.98	9,521.58	8,941.60	94 %	39,522.61	114,259.00	74,736.39	65 %
PUPIL ACTIVITY FUND								
Pupil Activities - Goal Ventures	14,257.45	7,500.00	(6,757.45)	(90)%	70,772.18	90,000.00	19,227.82	21 %
Pupil Activities - NHS	0.00	1,041.67	1,041.67	100 %	1,054.58	12,500.00	11,445.42	92 %
Pupil Activities - Site Based	0.00	6,666.66	6,666.66	100 %	1,366.40	80,000.00	78,633.60	98 %
Total PUPIL ACTIVITY FUND:	14,257.45	15,208.33	950.88	6 %	73,193.16	182,500.00	109,306.84	60 %
SELF-INSURANCE FUND								
Cypress Refund of Expenditures	(8,336.08)	0.00	8,336.08	0 %	(8,951.52)	0.00	8,951.52	0 %
Funding Premium - Self Insurance	0.00	28,333.33	28,333.33	100 %	52,942.19	60,000.00	7,057.81	12 %
Cypress Administration	34,968.59	6,666.66	(28,301.93)	(425)%	245,808.22	360,000.00	114,191.78	32 %
Cypress Claims Expense	52,001.69	66,666.67	14,664.98	22 %	512,772.88	800,000.00	287,227.12	36 %
Employee Withholding - Self-Insurance	(33,687.44)	(26,666.67)	7,020.77	26 %	(278,312.64)	(320,000.00)	(41,687.36)	(13)%
Health Insurance Expense	0.00	0.00	0.00	0 %	464.06	0.00	(464.06)	0 %
Total SELF-INSURANCE FUND:	44,946.76	74,999.99	30,053.23	40 %	524,723.19	900,000.00	375,276.81	42 %
Total Expenses:	1,688,338.27	2,430,687.28	742,349.01	31 %	16,504,569.35	29,533,679.00	13,029,109.65	44 %
Net Income From Operations:	5,333,549.84	30,452.61	5,303,097.23	17,414 %	6,607,806.12	0.00	6,607,806.12	0 %
Earnings Before Income Tax:	5,333,549.84	30,452.61	5,303,097.23	17,414 %	6,607,806.12	0.00	6,607,806.12	0 %
Net Income (Loss):	5,333,549.84	30,452.61	5,303,097.23	17,414 %	6,607,806.12	0.00	6,607,806.12	0 %