

**Statement of Revenues, Expenditures & Fund Balance  
For The 11 Periods Ended 5/31/2016**

**GOAL ACADEMY (GAC)**

	Period to Date	REVISED PTD Budget	Variance	Var %	Year to Date	REVISED Annual Budget	Variance	Var %
<b>Revenue</b>								
<b>DISTRICT 49</b>								
Capital Construction Funds	0.00	416.67	(416.67)	(100)%	837.07	5,000.00	(4,162.93)	(83)%
Charter School PPR Allocation	2,375,155.80	2,339,407.50	35,748.30	2 %	26,126,713.69	28,072,890.00	(1,946,176.31)	(7)%
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)%
<b>Total DISTRICT 49:</b>	<b>2,375,155.80</b>	<b>2,301,716.33</b>	<b>73,439.47</b>	<b>3 %</b>	<b>26,127,550.76</b>	<b>27,620,596.00</b>	<b>(1,493,045.24)</b>	<b>(5)%</b>
<b>GRANT REVENUE</b>								
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	0.00	43,670.80	(43,670.80)	(100)%	477,500.00	524,049.60	(46,549.60)	(9)%
ELPA	3,343.76	10,764.23	(7,420.47)	(69)%	9,356.62	129,171.00	(119,814.38)	(93)%
IDEA Grant Revenue	42,322.91	39,791.70	2,531.21	6 %	463,878.22	477,500.40	(13,622.18)	(3)%
NCLR - Escalera	0.00	833.33	(833.33)	(100)%	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	20,261.98	23,125.00	(2,863.02)	(12)%	258,824.82	277,500.00	(18,675.18)	(7)%
<b>Total GRANT REVENUE:</b>	<b>65,928.65</b>	<b>142,940.66</b>	<b>(77,012.01)</b>	<b>(54)%</b>	<b>1,455,993.06</b>	<b>1,715,288.00</b>	<b>(259,294.94)</b>	<b>(15)%</b>
<b>OTHER STATE REVENUE</b>								
Career & Technical Act-Carl Perkins	0.00	2,833.33	(2,833.33)	(100)%	12,492.38	34,000.00	(21,507.62)	(63)%
State Revenue from CDE	0.00	2,233.33	(2,233.33)	(100)%	0.00	26,800.00	(26,800.00)	(100)%
<b>Total OTHER STATE REVENUE:</b>	<b>0.00</b>	<b>5,066.66</b>	<b>(5,066.66)</b>	<b>(100)%</b>	<b>12,492.38</b>	<b>60,800.00</b>	<b>(48,307.62)</b>	<b>(79)%</b>
<b>OTHER INCOME</b>								
Donations From Private Sources	0.00	108.92	(108.92)	(100)%	152.00	1,307.04	(1,155.04)	(88)%
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	100.00	416.67	(316.67)	(76)%	1,785.00	5,000.04	(3,215.04)	(64)%
Other Revenue	49,360.20	1,003.08	48,357.12	4,821 %	79,446.09	12,036.96	67,409.13	560 %
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)%	500.00	1,959.96	(1,459.96)	(74)%
Refunds	3,535.80	942.25	2,593.55	275 %	42,446.97	11,306.96	31,140.01	275 %
Rental Income	0.00	130.75	(130.75)	(100)%	5,760.00	1,569.00	4,191.00	267 %
SEG Reimbursement of Expenditures	0.00	1,875.00	(1,875.00)	(100)%	98.43	22,500.00	(22,401.57)	(100)%
<b>Total OTHER INCOME:</b>	<b>52,996.00</b>	<b>9,541.25</b>	<b>43,454.75</b>	<b>455 %</b>	<b>136,094.88</b>	<b>114,495.00</b>	<b>21,599.88</b>	<b>19 %</b>

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**GOAL ACADEMY (GAC)**

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<b>REVENUE FROM PRIVATE SOURCES</b>								
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	0.00	1,875.00	(1,875.00)	(100)%	38,744.00	22,500.00	16,244.00	72 %
<b>Total REVENUE FROM PRIVATE SOURCES:</b>	0.00	1,875.00	(1,875.00)	(100)%	39,801.12	22,500.00	17,301.12	77 %
<b>Total Revenue:</b>	2,494,080.45	2,461,139.90	32,940.55	1 %	27,771,932.20	29,533,679.00	(1,761,746.80)	(6)%
<b>Gross Profit:</b>	2,494,080.45	2,461,139.90	32,940.55	1 %	27,771,932.20	29,533,679.00	(1,761,746.80)	(6)%
<b>Expenses</b>								
<b>0100 - SALARIES</b>								
Salaries - Administration	189,136.49	94,416.67	(94,719.82)	(100)%	1,194,336.45	1,133,000.00	(61,336.45)	(5)%
Salaries - Instructional	266,937.27	391,666.70	124,729.43	32 %	3,173,624.96	4,700,000.00	1,526,375.04	32 %
Salaries - Professional Other	90,274.98	66,666.66	(23,608.32)	(35)%	830,020.07	800,000.00	(30,020.07)	(4)%
Salaries - Paraprofessionals	722,418.66	388,274.66	(334,144.00)	(86)%	4,219,346.69	4,596,000.00	376,653.31	8 %
Salaries - Admin Support	29,660.27	54,531.25	24,870.98	46 %	272,628.64	654,375.00	381,746.36	58 %
<b>Total 0100 - SALARIES:</b>	1,298,427.67	995,555.94	(302,871.73)	(30)%	9,689,956.81	11,883,375.00	2,193,418.19	18 %
<b>EXTRA DUTY</b>								
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 %	3,375.00	60,000.00	56,625.00	94 %
Extra Duty - Other	11,082.20	130,666.66	119,584.46	92 %	67,967.52	1,568,000.00	1,500,032.48	96 %
<b>Total EXTRA DUTY:</b>	11,307.20	142,749.99	131,442.79	92 %	71,342.52	1,713,000.00	1,641,657.48	96 %
<b>BONUSES</b>								
Great Stretch Bonus	0.00	15,000.00	15,000.00	100 %	193,950.00	180,000.00	(13,950.00)	(8)%
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)%
<b>Total BONUSES:</b>	0.00	35,833.33	35,833.33	100 %	356,700.00	430,000.00	73,300.00	17 %
<b>0200 - EMPLOYEE BENEFITS</b>								
PERA Employer	240,509.67	201,362.33	(39,147.34)	(19)%	1,745,847.46	2,416,348.00	670,500.54	28 %
401K Expense	12,809.18	8,454.82	(4,354.36)	(52)%	85,199.99	100,000.00	14,800.01	15 %
Medicare Expense	18,521.96	17,738.50	(783.46)	(4)%	142,596.94	211,932.00	69,335.06	33 %
Dental Insurance	2,750.37	2,500.00	(250.37)	(10)%	28,315.62	30,000.00	1,684.38	6 %
Vision Insurance	1,538.42	1,541.66	3.24	0 %	15,341.18	18,500.00	3,158.82	17 %
Life & Disability Insurance	4,730.12	6,307.20	1,577.08	25 %	47,826.16	75,687.00	27,860.84	37 %
State Unemployment Insurance	3,929.30	3,654.00	(275.30)	(8)%	30,453.54	43,848.00	13,394.46	31 %
Other Employee Benefits	1,310.00	30,545.83	29,235.83	96 %	13,060.00	366,500.00	353,440.00	96 %

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**GOAL ACADEMY (GAC)**

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<b>Total 0200 - EMPLOYEE BENEFITS:</b>	286,099.02	272,104.34	(13,994.68)	(5)%	2,108,640.89	3,262,815.00	1,154,174.11	35 %
<b>0300 - PROFESSIONAL SERVICES</b>								
Audiology Services - ECEA	0.00	381.25	381.25	100 %	955.00	4,575.00	3,620.00	79 %
Audit Services	3,050.00	2,916.70	(133.30)	(5)%	35,674.00	35,000.00	(674.00)	(2)%
Student Professional Services	5,000.00	2,083.33	(2,916.67)	(140)%	29,370.00	25,000.00	(4,370.00)	(17)%
Consultant Fees	5,000.00	5,833.33	833.33	14 %	64,000.00	70,000.00	6,000.00	9 %
Legal Services	35,350.00	30,000.00	(5,350.00)	(18)%	237,632.44	360,000.00	122,367.56	34 %
Professional Education Services	4,980.00	17,333.34	12,353.34	71 %	57,335.20	208,000.00	150,664.80	72 %
Bank Service Charges	513.47	1,000.00	486.53	49 %	8,832.84	12,000.00	3,167.16	26 %
Employee Training & Development	9,989.25	24,068.74	14,079.49	58 %	61,219.78	288,826.00	227,606.22	79 %
Lobbyist	0.00	3,000.00	3,000.00	100 %	33,016.58	36,000.00	2,983.42	8 %
Professional Services	5,000.00	120,565.20	115,565.20	96 %	1,096,752.54	1,446,782.00	350,029.46	24 %
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 %
<b>Total 0300 - PROFESSIONAL SERVICES:</b>	68,882.72	214,681.89	145,799.17	68 %	1,651,225.69	2,576,183.00	924,957.31	36 %
<b>0400 - PURCHASED PROPERTY SERVICES</b>								
Facility Rental	200.00	3,333.33	3,133.33	94 %	2,786.32	40,000.00	37,213.68	93 %
Building Rent	73,294.48	72,916.67	(377.81)	(1)%	728,223.89	875,000.00	146,776.11	17 %
Miscellaneous Rent Expense	10,005.19	0.00	(10,005.19)	0 %	96,374.33	0.00	(96,374.33)	0 %
Repairs & Maintenance	2,973.09	6,250.00	3,276.91	52 %	58,999.56	75,000.00	16,000.44	21 %
Repairs & Maintenance - Ranch	3,706.64	3,333.33	(373.31)	(11)%	43,948.07	40,000.00	(3,948.07)	(10)%
Building Renovations & Remodel	0.00	5,416.70	5,416.70	100 %	17,258.25	65,000.00	47,741.75	73 %
Custodial Services	3,200.70	4,583.33	1,382.63	30 %	40,202.78	55,000.00	14,797.22	27 %
Equipment Rentals	0.00	375.00	375.00	100 %	502.06	4,500.00	3,997.94	89 %
Grounds Maintenance	515.00	1,333.33	818.33	61 %	8,094.00	16,000.00	7,906.00	49 %
Grounds Maintenance - Ranch	0.00	5,000.00	5,000.00	100 %	17,857.35	60,000.00	42,142.65	70 %
Trash Services	618.62	1,166.67	548.05	47 %	8,888.39	14,000.00	5,111.61	37 %
Water & Sewer Service	1,228.39	2,083.33	854.94	41 %	5,022.95	25,000.00	19,977.05	80 %
Water & Sewer - Ranch	3,458.78	3,333.33	(125.45)	(4)%	45,916.26	40,000.00	(5,916.26)	(15)%
Non-Tech Repairs & Maintenance	947.11	333.33	(613.78)	(184)%	1,329.86	4,000.00	2,670.14	67 %
Tech Repairs & Maintenance - Staff	2,500.00	1,875.00	(625.00)	(33)%	18,524.27	22,500.00	3,975.73	18 %
Security	450.00	1,000.00	550.00	55 %	8,205.00	12,000.00	3,795.00	32 %
Vehicle Repairs & Maintenance	3,961.11	8,333.33	4,372.22	52 %	95,004.74	100,000.00	4,995.26	5 %
Tech Repairs & Maintenance - Students	27,291.60	2,500.00	(24,791.60)	(992)%	27,291.60	30,000.00	2,708.40	9 %
<b>Total 0400 - PURCHASED PROPERTY SERVICES:</b>	134,350.71	123,166.68	(11,184.03)	(9)%	1,224,429.68	1,478,000.00	253,570.32	17 %
<b>0500 - OTHER PURCHASED SERVICES</b>								

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<b>0500 - OTHER PURCHASED SERVICES</b>	(Continued)							
Advertising Expense	8,302.44	16,666.66	8,364.22	50 %	109,011.43	200,000.00	90,988.57	45 %
Mileage Reimbursement	2,935.80	6,666.66	3,730.86	56 %	32,227.83	80,000.00	47,772.17	60 %
Human Resources Expenses	356.20	3,708.33	3,352.13	90 %	40,999.38	44,500.00	3,500.62	8 %
Contract Labor	10,397.06	9,166.70	(1,230.36)	(13)%	92,120.53	110,000.00	17,879.47	16 %
Printing & Duplicating - Admin	1,853.61	2,083.33	229.72	11 %	24,571.73	25,000.00	428.27	2 %
Administrative Overhead D-49	28,028.18	0.00	(28,028.18)	0 %	325,411.93	0.00	(325,411.93)	0 %
Administrative Overhead SPED D-49	6,890.18	0.00	(6,890.18)	0 %	76,899.37	0.00	(76,899.37)	0 %
Travel/Registration-In-State	2,717.37	13,000.00	10,282.63	79 %	68,197.43	156,000.00	87,802.57	56 %
Travel/Registration-Out-Of-State	0.00	13,229.17	13,229.17	100 %	79,612.15	158,750.00	79,137.85	50 %
Printing & Duplicating - Instructional	1,167.99	2,666.67	1,498.68	56 %	14,319.61	32,000.00	17,680.39	55 %
Concurrent Enrollment - Tuition	60,885.87	50,000.00	(10,885.87)	(22)%	409,127.19	600,000.00	190,872.81	32 %
<b>Total 0500 - OTHER PURCHASED SERVICES:</b>	<b>123,534.70</b>	<b>117,187.52</b>	<b>(6,347.18)</b>	<b>(5)%</b>	<b>1,272,498.58</b>	<b>1,406,250.00</b>	<b>133,751.42</b>	<b>10 %</b>
<b>0520 - INSURANCE</b>								
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	187.38	8,333.33	8,145.95	98 %	23,519.13	100,000.00	76,480.87	76 %
<b>Total 0520 - INSURANCE:</b>	<b>187.38</b>	<b>29,416.66</b>	<b>29,229.28</b>	<b>99 %</b>	<b>126,448.33</b>	<b>353,000.00</b>	<b>226,551.67</b>	<b>64 %</b>
<b>0530 - COMMUNICATIONS</b>								
Site Internet - Administration	433.64	31,666.67	31,233.03	99 %	14,820.17	380,000.00	365,179.83	96 %
Site Internet - Instructional	26,961.36	0.00	(26,961.36)	0 %	307,027.01	0.00	(307,027.01)	0 %
ISP Student Reimbursement	120.00	2,916.67	2,796.67	96 %	3,905.47	35,000.00	31,094.53	89 %
Mobile Data Students	61,438.98	73,333.33	11,894.35	16 %	942,426.42	880,000.00	(62,426.42)	(7)%
Mobile Data Staff	0.00	19,000.00	19,000.00	100 %	19,402.56	228,000.00	208,597.44	91 %
Mobile Voice - Staff	19,978.26	20,416.67	438.41	2 %	182,568.11	245,000.00	62,431.89	25 %
Telephone Expense	147.02	0.00	(147.02)	0 %	4,374.71	0.00	(4,374.71)	0 %
Postage & Delivery	565.49	1,250.00	684.51	55 %	14,661.72	15,000.00	338.28	2 %
<b>Total 0530 - COMMUNICATIONS:</b>	<b>109,644.75</b>	<b>148,583.34</b>	<b>38,938.59</b>	<b>26 %</b>	<b>1,489,186.17</b>	<b>1,783,000.00</b>	<b>293,813.83</b>	<b>16 %</b>
<b>0580 - TRAVEL &amp; REGISTRATION</b>								
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 %
<b>Total 0580 - TRAVEL &amp; REGISTRATION:</b>	<b>0.00</b>	<b>1,125.01</b>	<b>1,125.01</b>	<b>100 %</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>100 %</b>
<b>0600 - SUPPLIES</b>								
Custodial Supplies	1,341.81	1,833.33	491.52	27 %	16,773.25	22,000.00	5,226.75	24 %

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<b>0600- SUPPLIES</b>	(Continued)							
Electricity - Ranch	3,152.79	5,416.70	2,263.91	42 %	59,502.38	65,000.00	5,497.62	8 %
Electricity	5,366.08	6,666.70	1,300.62	20 %	63,013.65	80,000.00	16,986.35	21 %
Gas Services	1,187.00	3,750.00	2,563.00	68 %	17,353.38	45,000.00	27,646.62	61 %
Gas Services - Ranch	1,309.46	3,333.00	2,023.54	61 %	28,867.70	40,000.00	11,132.30	28 %
Food Purchases & Catering - Staff	3,311.46	10,541.66	7,230.20	69 %	56,374.76	126,500.00	70,125.24	55 %
Motor Vehicle Fuel	4,330.22	10,000.00	5,669.78	57 %	70,937.36	120,000.00	49,062.64	41 %
Security Software	16,758.00	4,166.67	(12,591.33)	(302)%	52,758.00	50,000.00	(2,758.00)	(6)%
Adaptive Supplies	0.00	708.34	708.34	100 %	0.00	8,500.00	8,500.00	100 %
Software for Staff	55,728.49	13,479.17	(42,249.32)	(313)%	196,203.50	161,750.00	(34,453.50)	(21)%
Supplies	6,351.82	10,576.83	4,225.01	40 %	96,086.43	126,922.00	30,835.57	24 %
Instructional Supplies	199.67	10,416.67	10,217.00	98 %	52,419.55	125,000.00	72,580.45	58 %
Electronic Media Supplies	1,379.00	5,000.00	3,621.00	72 %	18,958.48	60,000.00	41,041.52	68 %
Student Assessments	0.00	13,333.33	13,333.33	100 %	32,171.50	160,000.00	127,828.50	80 %
Data Storage	2,500.00	4,166.67	1,666.67	40 %	31,954.71	50,000.00	18,045.29	36 %
Electronic Curriculum	33,510.75	44,166.67	10,655.92	24 %	431,856.68	530,000.00	98,143.32	19 %
Student Information Systems - Bocavox	19,500.00	14,583.33	(4,916.67)	(34)%	165,310.00	175,000.00	9,690.00	6 %
Student Transportation	291.20	1,250.00	958.80	77 %	8,056.81	15,000.00	6,943.19	46 %
Food Purchases - Students	1,780.08	6,250.00	4,469.92	72 %	52,372.76	75,000.00	22,627.24	30 %
Graduation Supplies	8,541.71	1,250.00	(7,291.71)	(583)%	15,629.36	15,000.00	(629.36)	(4)%
Student Incentives	0.00	1,666.67	1,666.67	100 %	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	10,940.89	6,666.67	(4,274.22)	(64)%	49,596.88	80,000.00	30,403.12	38 %
Books & Periodicals	0.00	416.67	416.67	100 %	1,708.04	5,000.00	3,291.96	66 %
Staff Incentives	0.00	0.00	0.00	0 %	1,579.62	0.00	(1,579.62)	0 %
<b>Total 0600- SUPPLIES:</b>	<b>177,480.43</b>	<b>180,889.08</b>	<b>3,408.65</b>	<b>2 %</b>	<b>1,529,828.96</b>	<b>2,170,672.00</b>	<b>640,843.04</b>	<b>30 %</b>
<b>0700- PROPERTY</b>								
Technology Purchases	294,165.74	276,875.00	(17,290.74)	(6)%	648,007.91	1,105,625.00	457,617.09	41 %
Furniture & Fixtures	0.00	1,666.67	1,666.67	100 %	18,346.06	20,000.00	1,653.94	8 %
Equipment	6,118.00	5,000.00	(1,118.00)	(22)%	15,492.84	60,000.00	44,507.16	74 %
Vehicle Purchase	0.00	6,666.67	6,666.67	100 %	73,085.20	80,000.00	6,914.80	9 %
Vehicle Registration	8.20	125.00	116.80	93 %	154.72	1,500.00	1,345.28	90 %
<b>Total 0700- PROPERTY:</b>	<b>300,291.94</b>	<b>290,333.34</b>	<b>(9,958.60)</b>	<b>(3)%</b>	<b>755,086.73</b>	<b>1,267,125.00</b>	<b>512,038.27</b>	<b>40 %</b>
<b>0800- OTHER EXPENSE</b>								
Credit Card Control Acct	97.79	0.00	(97.79)	0 %	112.08	0.00	(112.08)	0 %
Donations	0.00	416.66	416.66	100 %	149.74	5,000.00	4,850.26	97 %
Dues & Fees	60.00	4,166.67	4,106.67	99 %	38,334.60	50,000.00	11,665.40	23 %

**Statement of Revenues, Expenditures & Fund Balance  
For The 11 Periods Ended 5/31/2016**

**GOAL ACADEMY (GAC)**

	Period to Date	REVISED PTD Budget	Variance	Var %	Year to Date	REVISED Annual Budget	Variance	Var %
<b>0800- OTHER EXPENSE</b>	(Continued)							
Penalties & Interest	0.00	416.67	416.67	100 %	269.48	5,000.00	4,730.52	95 %
Miscellaneous	6,997.20	3,688.25	(3,308.95)	(90)%	7,647.73	44,259.00	36,611.27	83 %
Homeless Expenses	0.00	833.33	833.33	100 %	2,028.96	10,000.00	7,971.04	80 %
<b>Total 0800- OTHER EXPENSE:</b>	<b>7,154.99</b>	<b>9,521.58</b>	<b>2,366.59</b>	<b>25 %</b>	<b>48,542.59</b>	<b>114,259.00</b>	<b>65,716.41</b>	<b>58 %</b>
<b>PUPIL ACTIVITY FUND</b>								
Pupil Activities - Goal Ventures	9,573.78	7,500.00	(2,073.78)	(28)%	90,474.35	90,000.00	(474.35)	(1)%
Pupil Activities - NHS	76.39	1,041.67	965.28	93 %	376.39	12,500.00	12,123.61	97 %
Pupil Activities - Site Based	1,181.74	6,666.66	5,484.92	82 %	2,767.77	80,000.00	77,232.23	97 %
<b>Total PUPIL ACTIVITY FUND:</b>	<b>10,831.91</b>	<b>15,208.33</b>	<b>4,376.42</b>	<b>29 %</b>	<b>93,618.51</b>	<b>182,500.00</b>	<b>88,881.49</b>	<b>49 %</b>
<b>SELF-INSURANCE FUND</b>								
Cypress Refund of Expenditures	(448.64)	0.00	448.64	0 %	(9,677.53)	0.00	9,677.53	0 %
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	30,410.21	6,666.70	(23,743.51)	(356)%	310,155.42	80,000.00	(230,155.42)	(288)%
Cypress Claims Expense	72,714.39	66,666.66	(6,047.73)	(9)%	623,715.06	800,000.00	176,284.94	22 %
Employee Withholding - Self-Insurance	(31,434.92)	(26,666.67)	4,768.25	18 %	(342,505.12)	(320,000.00)	22,505.12	7 %
<b>Total SELF-INSURANCE FUND:</b>	<b>71,241.04</b>	<b>75,000.02</b>	<b>3,758.98</b>	<b>5 %</b>	<b>634,630.02</b>	<b>900,000.00</b>	<b>265,369.98</b>	<b>29 %</b>
<b>Total Expenses:</b>	<b>2,599,434.46</b>	<b>2,651,357.05</b>	<b>51,922.59</b>	<b>2 %</b>	<b>21,052,135.48</b>	<b>29,533,679.00</b>	<b>8,481,543.52</b>	<b>29 %</b>
<b>Net Income From Operations:</b>	<b>(105,354.01)</b>	<b>(190,217.15)</b>	<b>84,863.14</b>	<b>45 %</b>	<b>6,719,796.72</b>	<b>0.00</b>	<b>6,719,796.72</b>	<b>0 %</b>
<b>Earnings Before Income Tax:</b>	<b>(105,354.01)</b>	<b>(190,217.15)</b>	<b>84,863.14</b>	<b>45 %</b>	<b>6,719,796.72</b>	<b>0.00</b>	<b>6,719,796.72</b>	<b>0 %</b>
<b>Net Income (Loss):</b>	<b>(105,354.01)</b>	<b>(190,217.15)</b>	<b>84,863.14</b>	<b>45 %</b>	<b>6,719,796.72</b>	<b>0.00</b>	<b>6,719,796.72</b>	<b>0 %</b>