

**Statement of Revenues, Expenditures & Fund Balance  
For The 1 Periods Ended 7/31/2016**

**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>								
Charter School PPR Allocation	2,257,356.26	0.00	2,257,356.26	0 %	2,257,356.26	0.00	2,257,356.26	0 %
<b>Total DISTRICT 49:</b>	<b>2,257,356.26</b>	<b>0.00</b>	<b>2,257,356.26</b>	<b>0 %</b>	<b>2,257,356.26</b>	<b>0.00</b>	<b>2,257,356.26</b>	<b>0 %</b>
<b>GRANT REVENUE</b>								
ELPA	23,663.88	0.00	23,663.88	0 %	23,663.88	0.00	23,663.88	0 %
IDEA Grant Revenue	38,907.11	0.00	38,907.11	0 %	38,907.11	0.00	38,907.11	0 %
<b>Total GRANT REVENUE:</b>	<b>62,570.99</b>	<b>0.00</b>	<b>62,570.99</b>	<b>0 %</b>	<b>62,570.99</b>	<b>0.00</b>	<b>62,570.99</b>	<b>0 %</b>
<b>OTHER INCOME</b>								
Other Revenue	506.00	0.00	506.00	0 %	506.00	0.00	506.00	0 %
Refunds	2,073.67	0.00	2,073.67	0 %	2,073.67	0.00	2,073.67	0 %
<b>Total OTHER INCOME:</b>	<b>2,579.67</b>	<b>0.00</b>	<b>2,579.67</b>	<b>0 %</b>	<b>2,579.67</b>	<b>0.00</b>	<b>2,579.67</b>	<b>0 %</b>
<b>Total Revenue:</b>	<b>2,322,506.92</b>	<b>0.00</b>	<b>2,322,506.92</b>	<b>0 %</b>	<b>2,322,506.92</b>	<b>0.00</b>	<b>2,322,506.92</b>	<b>0 %</b>
<b>Gross Profit:</b>	<b>2,322,506.92</b>	<b>0.00</b>	<b>2,322,506.92</b>	<b>0 %</b>	<b>2,322,506.92</b>	<b>0.00</b>	<b>2,322,506.92</b>	<b>0 %</b>
<b>Expenses</b>								
<b>0100 - SALARIES</b>								
Salaries - Administration	216,565.35	0.00	(216,565.35)	0 %	216,565.35	0.00	(216,565.35)	0 %
Salaries - Instructional	339,846.29	0.00	(339,846.29)	0 %	339,846.29	0.00	(339,846.29)	0 %
Salaries - Professional Other	98,006.92	0.00	(98,006.92)	0 %	98,006.92	0.00	(98,006.92)	0 %
Salaries - Paraprofessionals	284,084.14	0.00	(284,084.14)	0 %	284,084.14	0.00	(284,084.14)	0 %
Salaries - Admin Support	39,597.20	0.00	(39,597.20)	0 %	39,597.20	0.00	(39,597.20)	0 %
<b>Total 0100 - SALARIES:</b>	<b>978,099.90</b>	<b>0.00</b>	<b>(978,099.90)</b>	<b>0 %</b>	<b>978,099.90</b>	<b>0.00</b>	<b>(978,099.90)</b>	<b>0 %</b>
<b>0200 - EMPLOYEE BENEFITS</b>								
PERA Employer	171,406.43	0.00	(171,406.43)	0 %	171,406.43	0.00	(171,406.43)	0 %
401K Expense	7,902.54	0.00	(7,902.54)	0 %	7,902.54	0.00	(7,902.54)	0 %
Medicare Expense	13,734.18	0.00	(13,734.18)	0 %	13,734.18	0.00	(13,734.18)	0 %
Dental Insurance	2,396.25	0.00	(2,396.25)	0 %	2,396.25	0.00	(2,396.25)	0 %
Vision Insurance	1,641.40	0.00	(1,641.40)	0 %	1,641.40	0.00	(1,641.40)	0 %
Life & Disability Insurance	4,797.07	0.00	(4,797.07)	0 %	4,797.07	0.00	(4,797.07)	0 %
Critical Illness & Accident	(557.44)	0.00	557.44	0 %	(557.44)	0.00	557.44	0 %
State Unemployment Insurance	2,934.07	0.00	(2,934.07)	0 %	2,934.07	0.00	(2,934.07)	0 %
<b>Total 0200 - EMPLOYEE BENEFITS:</b>	<b>204,254.50</b>	<b>0.00</b>	<b>(204,254.50)</b>	<b>0 %</b>	<b>204,254.50</b>	<b>0.00</b>	<b>(204,254.50)</b>	<b>0 %</b>
<b>0300 - PROFESSIONAL SERVICES</b>								

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**GOAL ACADEMY (GAC)**

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<b>0300 - PROFESSIONAL SERVICES</b>	(Continued)							
Audit Services	8,000.00	0.00	(8,000.00)	0 %	8,000.00	0.00	(8,000.00)	0 %
Student Professional Services	2,750.00	0.00	(2,750.00)	0 %	2,750.00	0.00	(2,750.00)	0 %
Consultant Fees	17,091.75	0.00	(17,091.75)	0 %	17,091.75	0.00	(17,091.75)	0 %
Legal Services	8,250.00	0.00	(8,250.00)	0 %	8,250.00	0.00	(8,250.00)	0 %
Professional Education Services	278.48	0.00	(278.48)	0 %	278.48	0.00	(278.48)	0 %
Bank Service Charges	505.86	0.00	(505.86)	0 %	505.86	0.00	(505.86)	0 %
Employee Training & Development	16,905.00	0.00	(16,905.00)	0 %	16,905.00	0.00	(16,905.00)	0 %
Lobbyist	3,000.00	0.00	(3,000.00)	0 %	3,000.00	0.00	(3,000.00)	0 %
Professional Services	14,332.47	0.00	(14,332.47)	0 %	14,332.47	0.00	(14,332.47)	0 %
Student - Medical Services	630.00	0.00	(630.00)	0 %	630.00	0.00	(630.00)	0 %
Summit University	26,898.58	0.00	(26,898.58)	0 %	26,898.58	0.00	(26,898.58)	0 %
<b>Total 0300 - PROFESSIONAL SERVICES:</b>	<b>98,642.14</b>	<b>0.00</b>	<b>(98,642.14)</b>	<b>0 %</b>	<b>98,642.14</b>	<b>0.00</b>	<b>(98,642.14)</b>	<b>0 %</b>
<b>0400 - PURCHASED PROPERTY SERVICES</b>								
Facility Rental	100.00	0.00	(100.00)	0 %	100.00	0.00	(100.00)	0 %
Building Rent	80,662.36	0.00	(80,662.36)	0 %	80,662.36	0.00	(80,662.36)	0 %
Repairs & Maintenance	732.24	0.00	(732.24)	0 %	732.24	0.00	(732.24)	0 %
Repairs & Maintenance - Ranch	762.26	0.00	(762.26)	0 %	762.26	0.00	(762.26)	0 %
Custodial Services	1,737.50	0.00	(1,737.50)	0 %	1,737.50	0.00	(1,737.50)	0 %
Grounds Maintenance	75.00	0.00	(75.00)	0 %	75.00	0.00	(75.00)	0 %
Grounds Maintenance - Ranch	369.00	0.00	(369.00)	0 %	369.00	0.00	(369.00)	0 %
Trash Services	636.20	0.00	(636.20)	0 %	636.20	0.00	(636.20)	0 %
Water & Sewer Service	476.18	0.00	(476.18)	0 %	476.18	0.00	(476.18)	0 %
Water & Sewer - Ranch	3,354.45	0.00	(3,354.45)	0 %	3,354.45	0.00	(3,354.45)	0 %
Non-Tech Repairs & Maintenance	203.35	0.00	(203.35)	0 %	203.35	0.00	(203.35)	0 %
Security	10,740.00	0.00	(10,740.00)	0 %	10,740.00	0.00	(10,740.00)	0 %
Vehicle Repairs & Maintenance	2,987.17	0.00	(2,987.17)	0 %	2,987.17	0.00	(2,987.17)	0 %
<b>Total 0400 - PURCHASED PROPERTY SERVICES:</b>	<b>102,835.71</b>	<b>0.00</b>	<b>(102,835.71)</b>	<b>0 %</b>	<b>102,835.71</b>	<b>0.00</b>	<b>(102,835.71)</b>	<b>0 %</b>
<b>0500 - OTHER PURCHASED SERVICES</b>								
Advertising Expense	49,748.73	0.00	(49,748.73)	0 %	49,748.73	0.00	(49,748.73)	0 %
Mileage Reimbursement	2,435.50	0.00	(2,435.50)	0 %	2,435.50	0.00	(2,435.50)	0 %
Human Resources Expenses	95.90	0.00	(95.90)	0 %	95.90	0.00	(95.90)	0 %
Contract Labor	9,011.56	0.00	(9,011.56)	0 %	9,011.56	0.00	(9,011.56)	0 %
Printing & Duplicating - Admin	1,048.13	0.00	(1,048.13)	0 %	1,048.13	0.00	(1,048.13)	0 %
Administrative Overhead D-49	47,081.25	0.00	(47,081.25)	0 %	47,081.25	0.00	(47,081.25)	0 %
Administrative Overhead SPED D-49	6,103.13	0.00	(6,103.13)	0 %	6,103.13	0.00	(6,103.13)	0 %
Travel/Registration-In-State	9,372.93	0.00	(9,372.93)	0 %	9,372.93	0.00	(9,372.93)	0 %

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	Period to Date	REVISED PTD Budget	Variance	Var %	Year to Date	REVISED Annual Budget	Variance	Var %
<b>0500 - OTHER PURCHASED SERVICES</b>	(Continued)							
Travel/Registration-Out-Of-State	936.80	0.00	(936.80)	0 %	936.80	0.00	(936.80)	0 %
Printing & Duplicating - Instructional	780.00	0.00	(780.00)	0 %	780.00	0.00	(780.00)	0 %
<b>Total 0500 - OTHER PURCHASED SERVICES:</b>	<b>126,613.93</b>	<b>0.00</b>	<b>(126,613.93)</b>	<b>0 %</b>	<b>126,613.93</b>	<b>0.00</b>	<b>(126,613.93)</b>	<b>0 %</b>
<b>0520 - INSURANCE</b>								
Liability Insurance	87.00	0.00	(87.00)	0 %	87.00	0.00	(87.00)	0 %
Workers Comp Insurance	16,107.88	0.00	(16,107.88)	0 %	16,107.88	0.00	(16,107.88)	0 %
<b>Total 0520 - INSURANCE:</b>	<b>16,194.88</b>	<b>0.00</b>	<b>(16,194.88)</b>	<b>0 %</b>	<b>16,194.88</b>	<b>0.00</b>	<b>(16,194.88)</b>	<b>0 %</b>
<b>0530 - COMMUNICATIONS</b>								
Site Internet - Administration	432.68	0.00	(432.68)	0 %	432.68	0.00	(432.68)	0 %
Site Internet - Instructional	26,823.24	0.00	(26,823.24)	0 %	26,823.24	0.00	(26,823.24)	0 %
Mobile Data Students	33,163.62	0.00	(33,163.62)	0 %	33,163.62	0.00	(33,163.62)	0 %
Mobile Voice - Staff	28,566.43	0.00	(28,566.43)	0 %	28,566.43	0.00	(28,566.43)	0 %
Telephone Expense	538.47	0.00	(538.47)	0 %	538.47	0.00	(538.47)	0 %
Postage & Delivery	391.48	0.00	(391.48)	0 %	391.48	0.00	(391.48)	0 %
Learning Management System - Schoology	13,750.00	0.00	(13,750.00)	0 %	13,750.00	0.00	(13,750.00)	0 %
<b>Total 0530 - COMMUNICATIONS:</b>	<b>103,665.92</b>	<b>0.00</b>	<b>(103,665.92)</b>	<b>0 %</b>	<b>103,665.92</b>	<b>0.00</b>	<b>(103,665.92)</b>	<b>0 %</b>
<b>0600- SUPPLIES</b>								
Custodial Supplies	185.34	0.00	(185.34)	0 %	185.34	0.00	(185.34)	0 %
Electricity - Ranch	3,528.87	0.00	(3,528.87)	0 %	3,528.87	0.00	(3,528.87)	0 %
Electricity	6,676.33	0.00	(6,676.33)	0 %	6,676.33	0.00	(6,676.33)	0 %
Gas Services	623.95	0.00	(623.95)	0 %	623.95	0.00	(623.95)	0 %
Gas Services - Ranch	1,010.32	0.00	(1,010.32)	0 %	1,010.32	0.00	(1,010.32)	0 %
Food Purchases & Catering - Staff	2,473.92	0.00	(2,473.92)	0 %	2,473.92	0.00	(2,473.92)	0 %
Motor Vehicle Fuel	2,329.77	0.00	(2,329.77)	0 %	2,329.77	0.00	(2,329.77)	0 %
Software for Staff	6,448.76	0.00	(6,448.76)	0 %	6,448.76	0.00	(6,448.76)	0 %
Supplies	3,329.86	0.00	(3,329.86)	0 %	3,329.86	0.00	(3,329.86)	0 %
Instructional Supplies	39.97	0.00	(39.97)	0 %	39.97	0.00	(39.97)	0 %
Electronic Media Supplies	3,659.47	0.00	(3,659.47)	0 %	3,659.47	0.00	(3,659.47)	0 %
Student Assessments	21.50	0.00	(21.50)	0 %	21.50	0.00	(21.50)	0 %
Data Storage	8,462.00	0.00	(8,462.00)	0 %	8,462.00	0.00	(8,462.00)	0 %
Electronic Curriculum	207,547.00	0.00	(207,547.00)	0 %	207,547.00	0.00	(207,547.00)	0 %
Student Information Systems - Bocavox	26,350.00	0.00	(26,350.00)	0 %	26,350.00	0.00	(26,350.00)	0 %
Food Purchases - Students	52.89	0.00	(52.89)	0 %	52.89	0.00	(52.89)	0 %
<b>Total 0600- SUPPLIES:</b>	<b>272,739.95</b>	<b>0.00</b>	<b>(272,739.95)</b>	<b>0 %</b>	<b>272,739.95</b>	<b>0.00</b>	<b>(272,739.95)</b>	<b>0 %</b>
<b>0700- PROPERTY</b>								

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<b>0700- PROPERTY</b>	(Continued)							
Technology Purchases	6,953.90	0.00	(6,953.90)	0 %	6,953.90	0.00	(6,953.90)	0 %
Vehicle Purchase	20,500.00	0.00	(20,500.00)	0 %	20,500.00	0.00	(20,500.00)	0 %
<b>Total 0700- PROPERTY:</b>	<b>27,453.90</b>	<b>0.00</b>	<b>(27,453.90)</b>	<b>0 %</b>	<b>27,453.90</b>	<b>0.00</b>	<b>(27,453.90)</b>	<b>0 %</b>
<b>0800- OTHER EXPENSE</b>								
Credit Card Control Acct	(159.97)	0.00	159.97	0 %	(159.97)	0.00	159.97	0 %
Dues & Fees	3,793.00	0.00	(3,793.00)	0 %	3,793.00	0.00	(3,793.00)	0 %
<b>Total 0800- OTHER EXPENSE:</b>	<b>3,633.03</b>	<b>0.00</b>	<b>(3,633.03)</b>	<b>0 %</b>	<b>3,633.03</b>	<b>0.00</b>	<b>(3,633.03)</b>	<b>0 %</b>
<b>PUPIL ACTIVITY FUND</b>								
Pupil Activities - Goal Ventures	46.97	0.00	(46.97)	0 %	46.97	0.00	(46.97)	0 %
<b>Total PUPIL ACTIVITY FUND:</b>	<b>46.97</b>	<b>0.00</b>	<b>(46.97)</b>	<b>0 %</b>	<b>46.97</b>	<b>0.00</b>	<b>(46.97)</b>	<b>0 %</b>
<b>SELF-INSURANCE FUND</b>								
Cypress Refund of Expenditures	(1,789.74)	0.00	1,789.74	0 %	(1,789.74)	0.00	1,789.74	0 %
Cypress Administration	21,321.78	0.00	(21,321.78)	0 %	21,321.78	0.00	(21,321.78)	0 %
Cypress Claims Expense	67,805.66	0.00	(67,805.66)	0 %	67,805.66	0.00	(67,805.66)	0 %
Employee Withholding - Self-Insurance	(27,952.08)	0.00	27,952.08	0 %	(27,952.08)	0.00	27,952.08	0 %
<b>Total SELF-INSURANCE FUND:</b>	<b>59,385.62</b>	<b>0.00</b>	<b>(59,385.62)</b>	<b>0 %</b>	<b>59,385.62</b>	<b>0.00</b>	<b>(59,385.62)</b>	<b>0 %</b>
<b>Total Expenses:</b>	<b>1,993,566.45</b>	<b>0.00</b>	<b>(1,993,566.45)</b>	<b>0 %</b>	<b>1,993,566.45</b>	<b>0.00</b>	<b>(1,993,566.45)</b>	<b>0 %</b>
<b>Net Income From Operations:</b>	<b>328,940.47</b>	<b>0.00</b>	<b>328,940.47</b>	<b>0 %</b>	<b>328,940.47</b>	<b>0.00</b>	<b>328,940.47</b>	<b>0 %</b>
<b>Earnings Before Income Tax:</b>	<b>328,940.47</b>	<b>0.00</b>	<b>328,940.47</b>	<b>0 %</b>	<b>328,940.47</b>	<b>0.00</b>	<b>328,940.47</b>	<b>0 %</b>
<b>Net Income (Loss):</b>	<b>328,940.47</b>	<b>0.00</b>	<b>328,940.47</b>	<b>0 %</b>	<b>328,940.47</b>	<b>0.00</b>	<b>328,940.47</b>	<b>0 %</b>