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03/25/11

Accrual Basis

GOAL ACADEMY Profit & Loss February 16 through March 25, 2011

	Feb 16 - Mar 25, 11	Jan 9 - Feb 15, 11	% of Row
Ordinary Income/Expense			
Income			
2000000 · PPR FUNDING			
2000001 · GROSS PPR	697,239.55	707,849.67	100.0%
2000002 · CSI ADMINISTRATIVE OVERHEAD 3%	-20,917.19	-20,917.19	100.0%
2000003 · CDE ADMINISTRATIVE OVERHEAD 2%	-6,972.40	0.00	100.0%
2000006 · CDE ADMINISTRATIVE OVERHEAD 1%	0.00	-6,972.40	0.0%
Total 2000000 · PPR FUNDING	669,349.96	679,960.08	100.0%
2112000 · CTA GRANT	4,589.00	0.00	100.0%
2113001 · ECEA 3130	9,031.75	0.00	100.0%
2114000 · AMER RED CROSS TEEN PAR GRANT	500.00	0.00	100.0%
2117000 · IDEA PART B ARRA 4391	59,626.00	0.00	100.0%
2118000 · IDEA PART B 4027	88,400.00	0.00	100.0%
2120000 · TITLE 1A 4010	87,174.67	0.00	100.0%
2125000 · TITLE 1A ARRA 4389	32,520.67	0.00	100.0%
Total Income	951,192.05	679,960.08	100.0%
Gross Profit	951,192.05	679,960.08	100.0%
Expense			
0100000 · SALARIES			
0100100 · EXECUTIVE DIRECTORS	18,250.00	24,250.00	100.0%
0100101 · DIRECTORS	72,891.23	71,278.12	100.0%
0100102 · CHIEF FINANCIAL OFFICER	6,250.00	6,833.33	100.0%
0100200 · INSTRUCTORS	196,104.47	200,959.98	100.0%
0100300 · PARAPROFESSIONALS	2,550.00	2,550.00	100.0%
0100400 · COUNSELORS	83.34	0.00	100.0%
0100500 · OFFICE/ADMINISTRATION	103,069.12	99,512.12	100.0%
0100902 · BONUS - OCT1	3,200.00	0.00	100.0%
Total 0100000 · SALARIES	402,398.16	405,383.55	100.0%
0200000 · EMPLOYEE BENEFITS			
0210000 · LIFE AND DISABILITY			
0214500 · LTD/STD DISABILITY ADMIN	1,089.75	1,075.22	100.0%
0214400 · LTD/STD DISABILITY PARAS	29.06	29.06	100.0%
0214100 · LTD/STD DISABILITY DIRECTORS	363.25	363.25	100.0%
0214200 · LTD/STD DISABILITY INSTRUCTORS	1,758.13	1,816.25	100.0%
0211500 · LIFE INSURANCE ADMIN	259.56	259.56	100.0%
0211400 · LIFE INSURANCE PARAS	7.21	7.21	100.0%
0211200 · LIFE INSURANCE INSTRUCTORS	439.81	454.23	100.0%
0211100 · LIFE INSURANCE DIRECTORS	86.52	93.73	100.0%
Total 0210000 · LIFE AND DISABILITY	4,033.29	4,098.51	100.0%
0230000 · PERA			
0230200 · PERA-INSTRUCTORS	63,650.80	55,653.00	100.0%
Total 0230000 · PERA	63,650.80	55,653.00	100.0%

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0220000 · MEDICARE			
0221200 · MEDICARE-INSTRUCTORS	5,809.43	5,653.69	100.0%
Total 0220000 · MEDICARE	5,809.43	5,653.69	100.0%
0250000 · HEALTH DENT/VIS INSURANCE			
0253400 · VISION INSURANCE PARAS	7.84	7.84	100.0%
0253200 · VISION INSURANCE INSTRUCTORS	454.72	470.40	100.0%
0253500 · VISION INSURANCE ADMIN	266.56	266.56	100.0%
0253100 · VISION INSURANCE DIRECTORS	109.76	117.60	100.0%
0252500 · DENTAL INSURANCE ADMIN	949.76	1,390.01	100.0%
0252400 · DENTAL INSURANCE PARAS	29.68	29.68	100.0%
0252200 · DENTAL INSURANCE INSTRUCTORS	1,721.44	6,618.64	100.0%
0252100 · DENTAL INSURANCE DIRECTORS	296.80	267.12	100.0%
0251500 · HEALTH INSURANCE-OFC/ADMIN	11,847.58	11,083.22	100.0%
0251400 · HEALTH INSURANCE-PARAPROFESSION	764.36	0.00	100.0%
0251200 · HEALTH INSURANCE-INSTRUCTORS	24,407.90	23,668.64	100.0%
0251100 · HEALTH INSURANCE-DIRECTORS	19,069.41	3,821.80	100.0%
Total 0250000 · HEALTH DENT/VIS INSURANCE	59,925.81	47,741.51	100.0%
0295200 · STATE UNEMPLOYMENT	1,053.61	1,158.97	100.0%
0296300 · TRAVEL STIPENDS	2,225.00	92.50	100.0%
Total 0200000 · EMPLOYEE BENEFITS	136,697.94	114,398.18	100.0%
0300000 · PROFESSIONAL SERVICES			
0330000 · OTHER PROF SERVICES-THERAPISTS	340.00	680.00	100.0%
0313000 · BANK SERVICE CHARGES	957.00	759.34	100.0%
0331000 · LEGAL SERVICES	569.50	0.00	100.0%
0332000 · AUDIT SERVICES	0.00	1,000.00	0.0%
0339000 · OTHER PROFESSIONAL SERVICES	31,196.88	29,663.98	100.0%
Total 0300000 · PROFESSIONAL SERVICES	33,063.38	32,103.32	100.0%
0320000 · PROFESSIONAL-EDUCATIONAL SVCS.			
0321000 · CONFERENCES & CONVENTIONS	3,165.68	15,271.26	100.0%
0322000 · EDUCATION & SEMINARS	4,338.00	5,426.00	100.0%
0323000 · MEETING EXPENSE	2,584.76	6,467.63	100.0%
0320000 · PROFESSIONAL-EDUCATIONAL SVCS. - Other	0.00	136.24	0.0%
Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	10,088.44	27,301.13	100.0%
0400000 · PURCHASED PROPERTY SERVICES			
0410000 · SEWER & WATER	126.13	90.45	100.0%
0420000 · JANITORIAL SERVICES	160.00	200.00	100.0%
0421000 · TRASH REMOVAL	263.03	163.00	100.0%
Total 0400000 · PURCHASED PROPERTY SERVICES	549.16	453.45	100.0%

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0430000 · REPAIRS & MAINTENANCE			
0430002 · BUILDING	6,638.75	1,713.31	100.0%
0430015 · VEHICLE REPAIRS	0.00	108.91	0.0%
0430000 · REPAIRS & MAINTENANCE - Other	0.00	70.76	0.0%
Total 0430000 · REPAIRS & MAINTENANCE	6,638.75	1,892.98	100.0%
0440000 · RENTALS			
0441000 · BUILDING RENT	29,645.00	30,647.32	100.0%
0443000 · RENTAL EQUIPMENT	0.00	525.00	0.0%
Total 0440000 · RENTALS	29,645.00	31,172.32	100.0%
0500000 Other Purchase Services			
0560000 · TUITION REIMBURSEMENT			
0569000 · TUITION REIMBURSE TO COLLEGES	35,529.36	0.00	100.0%
Total 0560000 · TUITION REIMBURSEMENT	35,529.36	0.00	100.0%
0550000 · PRINTING & DUPLICATING	1,272.74	1,540.14	100.0%
0540000 · ADVERTISING			
0540001 · ADVERTISING & MARKETING	692.00	1,430.78	100.0%
0540000 · ADVERTISING - Other	0.00	-31.25	0.0%
Total 0540000 · ADVERTISING	692.00	1,399.53	100.0%
0530000 · COMMUNICATIONS			
0531000 · TELEPHONE/FAX SERVICES	52,120.33	54,249.82	100.0%
0533000 · POSTAGE	487.87	1,794.77	100.0%
0534000 · ONLINE SERVICES	4,378.77	5,685.88	100.0%
0530000 · COMMUNICATIONS - Other	0.00	2,471.85	0.0%
Total 0530000 · COMMUNICATIONS	56,986.97	64,202.32	100.0%
0520000 · INSURANCE			
0526000 · WORKERS COMPENSATION	15,415.00	0.00	100.0%
Total 0520000 · INSURANCE	15,415.00	0.00	100.0%
0513000 · FIELD TRIPS			
0513001 · STUDENT FIELD TRIPS	7.00	-583.00	100.0%
0513005 · VEHICLE EXPENSE	150.80	223.34	100.0%
Total 0513000 · FIELD TRIPS	157.80	-359.66	100.0%
0580000 · Travel and Registration			
0583000 · Mileage Reimburse Emp	10,774.95	15,950.82	100.0%
0580200 · Out of State T & R	4,412.94	535.01	100.0%
0581000 · In-State Travel & Reg	7,738.29	8,085.24	100.0%
0580000 · Travel and Registration - Other	3,037.31	6,377.60	100.0%
Total 0580000 · Travel and Registration	25,963.49	30,948.67	100.0%
Total 0500000 Other Purchase Services	136,017.36	97,731.00	100.0%

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0600000 · SUPPLIES			
0610000 · OFFICE SUPPLIES	11,629.99	23,357.93	100.0%
0610001 · JANITORIAL SUPPLIES	160.00	0.00	100.0%
0621000 · GAS UTILITY SERVICE	1,245.96	1,733.48	100.0%
0622000 · ELECTRICITY UTILITY SERVICE	253.61	639.58	100.0%
0640000 · BOOKS & PERIODICALS	40.73	11,582.82	100.0%
0650000 · COMPUTER SUPPLIES	509.79	13,071.04	100.0%
0660001 · INSTRUCTIONAL SUPPLIES	597.75	1,224.76	100.0%
0691000 · STUDENT INCENTIVES	30,950.00	0.00	100.0%
0600000 · SUPPLIES - Other	286.06	203.88	100.0%
Total 0600000 · SUPPLIES	45,673.89	51,813.49	100.0%
0730000 · EQUIPMENT			
0732000 · VEHICLE EXPENSE	0.00	150.00	0.0%
0734000 · TECHNOLOGY EQUIP/COMPUTERS	0.00	3,758.00	0.0%
0739000 · OTHER EQUIPMENT	0.00	2,044.24	0.0%
Total 0730000 · EQUIPMENT	0.00	5,952.24	0.0%
0810000 · DUES, SUBSCRIPTIONS & FEES	1,000.00	0.00	100.0%
0820000 · MOVING EXPENSES	0.00	223.29	0.0%
Total Expense	801,772.08	768,424.95	100.0%
Net Ordinary Income	149,419.97	-88,464.87	100.0%
Net Income	149,419.97	-88,464.87	100.0%