

2:56 PM

04/22/11

Accrual Basis

GOAL ACADEMY

Profit & Loss

April 1 - 22, 2011

	Apr 1 - 22, 11	Mar 10 - 31, 11
Ordinary Income/Expense		
Income		
2000000 · PPR FUNDING		
2000001 · GROSS PPR	0.00	697,239.55
2000002 · CSI ADMINISTRATIVE OVERHEAD 3%	0.00	-20,917.19
2000006 · CDE ADMINISTRATIVE OVERHEAD 1%	0.00	-6,972.40
Total 2000000 · PPR FUNDING	0.00	669,349.96
2112000 · CTA GRANT	0.00	4,589.00
2113001 · ECEA 3130	0.00	9,031.75
2114000 · AMER RED CROSS TEEN PAR GRANT	0.00	500.00
2117000 · IDEA PART B ARRA 4391	0.00	59,626.00
2118000 · IDEA PART B 4027	0.00	88,400.00
2120000 · TITLE 1A 4010	0.00	87,174.67
2125000 · TITLE 1A ARRA 4389	0.00	32,520.67
Total Income	0.00	951,192.05
Gross Profit	0.00	951,192.05
Expense		
0100000 · SALARIES		
0100100 · EXECUTIVE DIRECTORS	0.00	21,250.00
0100101 · DIRECTORS	0.00	69,034.86
0100102 · CHIEF FINANCIAL OFFICER	0.00	6,250.00
0100200 · INSTRUCTORS	0.00	207,524.30
0100300 · PARAPROFESSIONALS	0.00	2,550.00
0100500 · OFFICE/ADMINISTRATION	0.00	103,949.56
0100902 · BONUS - OCT1	0.00	3,200.00
Total 0100000 · SALARIES	0.00	413,758.72
0200000 · EMPLOYEE BENEFITS		
0210000 · LIFE AND DISABILITY		
0214500 · LTD/STD DISABILITY ADMIN	0.00	1,104.28
0214400 · LTD/STD DISABILITY PARAS	0.00	29.06
0214100 · LTD/STD DISABILITY DIRECTORS	0.00	363.25
0214200 · LTD/STD DISABILITY INSTRUCTORS	0.00	1,787.19
0211500 · LIFE INSURANCE ADMIN	0.00	266.77
0211400 · LIFE INSURANCE PARAS	0.00	7.21
0211200 · LIFE INSURANCE INSTRUCTORS	0.00	494.52
0211100 · LIFE INSURANCE DIRECTORS	0.00	86.52
Total 0210000 · LIFE AND DISABILITY	0.00	4,138.80
0230000 · PERA		
0230200 · PERA-INSTRUCTORS	0.00	60,728.43
Total 0230000 · PERA	0.00	60,728.43
0220000 · MEDICARE		
0221200 · MEDICARE-INSTRUCTORS	8.80	5,848.33
Total 0220000 · MEDICARE	8.80	5,848.33
0250000 · HEALTH DENT/VIS INSURANCE		
0253400 · VISION INSURANCE PARAS	0.00	7.84
0253200 · VISION INSURANCE INSTRUCTORS	0.00	462.56
0253500 · VISION INSURANCE ADMIN	0.00	274.40
0253100 · VISION INSURANCE DIRECTORS	0.00	109.76
0252500 · DENTAL INSURANCE ADMIN	0.00	979.44
0252400 · DENTAL INSURANCE PARAS	0.00	29.68
0252200 · DENTAL INSURANCE INSTRUCTORS	0.00	1,751.12
0252100 · DENTAL INSURANCE DIRECTORS	0.00	296.80
0251500 · HEALTH INSURANCE-OFC/ADMIN	0.00	12,994.12
0251400 · HEALTH INSURANCE-PARAPROFESSION	0.00	764.36
0251200 · HEALTH INSURANCE-INSTRUCTORS	0.00	24,790.08
0251100 · HEALTH INSURANCE-DIRECTORS	0.00	7,502.81
Total 0250000 · HEALTH DENT/VIS INSURANCE	0.00	49,962.97

2:56 PM
04/22/11
Accrual Basis

GOAL ACADEMY

Profit & Loss

April 1 - 22, 2011

	Apr 1 - 22, 11	Mar 10 - 31, 11
0295200 · STATE UNEMPLOYMENT	518.48	840.98
0296300 · TRAVEL STIPENDS	0.00	2,300.00
Total 0200000 · EMPLOYEE BENEFITS	527.28	123,819.51
0300000 · PROFESSIONAL SERVICES		
0330000 · OTHER PROF SERVICES-THERAPISTS	0.00	595.00
0331000 · LEGAL SERVICES	0.00	569.50
0339000 · OTHER PROFESSIONAL SERVICES	5,499.02	7,423.92
Total 0300000 · PROFESSIONAL SERVICES	5,499.02	8,588.42
0320000 · PROFESSIONAL-EDUCATIONAL SVCS.		
0321000 · CONFERENCES & CONVENTIONS	0.00	596.82
0322000 · EDUCATION & SEMINARS	0.00	6,120.00
0323000 · MEETING EXPENSE	0.00	124.48
Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	0.00	6,841.30
0400000 · PURCHASED PROPERTY SERVICES		
0410000 · SEWER & WATER	18.23	60.23
0420000 · JANITORIAL SERVICES	160.00	160.00
0421000 · TRASH REMOVAL	75.00	0.00
0490000 · HEALTH & SAFETY	2,400.00	0.00
Total 0400000 · PURCHASED PROPERTY SERVICES	2,653.23	220.23
0430000 · REPAIRS & MAINTENANCE		
0430002 · BUILDING	125.00	10.00
0430015 · VEHICLE REPAIRS	1,077.37	0.00
Total 0430000 · REPAIRS & MAINTENANCE	1,202.37	10.00
0440000 · RENTALS		
0441000 · BUILDING RENT	-115.00	12,241.16
Total 0440000 · RENTALS	-115.00	12,241.16
0500000 Other Purchase Services		
0560000 · TUITION REIMBURSEMENT		
0569000 · TUITION REIMBURSE TO COLLEGES	306.60	38,260.36
Total 0560000 · TUITION REIMBURSEMENT	306.60	38,260.36
0540000 · ADVERTISING		
0540001 · ADVERTISING & MARKETING	3,248.88	55.83
Total 0540000 · ADVERTISING	3,248.88	55.83
0530000 · COMMUNICATIONS		
0531000 · TELEPHONE/FAX SERVICES	295.36	52,448.08
0533000 · POSTAGE	0.00	73.04
0534000 · ONLINE SERVICES	1,993.60	1,929.74
Total 0530000 · COMMUNICATIONS	2,288.96	54,450.86
0520000 · INSURANCE		
0526000 · WORKERS COMPENSATION	0.00	15,415.00
Total 0520000 · INSURANCE	0.00	15,415.00
0513000 · FIELD TRIPS		
0513001 · STUDENT FIELD TRIPS	0.00	7.00
0513005 · VEHICLE EXPENSE	0.00	24.62
Total 0513000 · FIELD TRIPS	0.00	31.62
0580000 · Travel and Registration		
0583000 · Mileage Reimburse Emp	8,574.26	7,918.41
0580200 · Out of State T & R	-306.13	421.14
0581000 · In-State Travel & Reg	1,381.88	1,817.00
0580000 · Travel and Registration - Other	0.00	667.57
Total 0580000 · Travel and Registration	9,650.01	10,824.12
Total 0500000 Other Purchase Services	15,494.45	119,037.79

2:56 PM
04/22/11
Accrual Basis

GOAL ACADEMY
Profit & Loss
April 1 - 22, 2011

	Apr 1 - 22, 11	Mar 10 - 31, 11
0600000 · SUPPLIES		
0610000 · OFFICE SUPPLIES	563.35	746.36
0621000 · GAS UTILITY SERVICE	115.16	0.00
0622000 · ELECTRICITY UTILITY SERVICE	1,064.06	99.50
0640000 · BOOKS & PERIODICALS	0.00	200.36
0650000 · COMPUTER SUPPLIES	-93.05	393.73
0660001 · INSTRUCTIONAL SUPPLIES	-696.21	438.45
0670000 · GRADUATION EXPENSES	-81.00	0.00
0691000 · STUDENT INCENTIVES	0.00	29,562.50
0600000 · SUPPLIES - Other	0.00	148.14
Total 0600000 · SUPPLIES	872.31	31,589.04
0730000 · EQUIPMENT		
0734000 · TECHNOLOGY EQUIP/COMPUTERS	0.00	11,499.57
Total 0730000 · EQUIPMENT	0.00	11,499.57
0810000 · DUES, SUBSCRIPTIONS & FEES	0.00	409.95
Total Expense	26,133.66	728,015.69
Net Ordinary Income	-26,133.66	223,176.36
Net Income	-26,133.66	223,176.36

2:56 PM

04/22/11

Accrual Basis

GOAL ACADEMY**Profit & Loss**

April 1 - 22, 2011

	% of Row
Ordinary Income/Expense	
Income	
2000000 · PPR FUNDING	
2000001 · GROSS PPR	0.0%
2000002 · CSI ADMINISTRATIVE OVERHEAD 3%	0.0%
2000006 · CDE ADMINISTRATIVE OVERHEAD 1%	0.0%
Total 2000000 · PPR FUNDING	0.0%
2112000 · CTA GRANT	0.0%
2113001 · ECEA 3130	0.0%
2114000 · AMER RED CROSS TEEN PAR GRANT	0.0%
2117000 · IDEA PART B ARRA 4391	0.0%
2118000 · IDEA PART B 4027	0.0%
2120000 · TITLE 1A 4010	0.0%
2125000 · TITLE 1A ARRA 4389	0.0%
Total Income	0.0%
Gross Profit	0.0%
Expense	
0100000 · SALARIES	
0100100 · EXECUTIVE DIRECTORS	0.0%
0100101 · DIRECTORS	0.0%
0100102 · CHIEF FINANCIAL OFFICER	0.0%
0100200 · INSTRUCTORS	0.0%
0100300 · PARAPROFESSIONALS	0.0%
0100500 · OFFICE/ADMINISTRATION	0.0%
0100902 · BONUS - OCT1	0.0%
Total 0100000 · SALARIES	0.0%
0200000 · EMPLOYEE BENEFITS	
0210000 · LIFE AND DISABILITY	
0214500 · LTD/STD DISABILITY ADMIN	0.0%
0214400 · LTD/STD DISABILITY PARAS	0.0%
0214100 · LTD/STD DISABILITY DIRECTORS	0.0%
0214200 · LTD/STD DISABILITY INSTRUCTORS	0.0%
0211500 · LIFE INSURANCE ADMIN	0.0%
0211400 · LIFE INSURANCE PARAS	0.0%
0211200 · LIFE INSURANCE INSTRUCTORS	0.0%
0211100 · LIFE INSURANCE DIRECTORS	0.0%
Total 0210000 · LIFE AND DISABILITY	0.0%
0230000 · PERA	
0230200 · PERA-INSTRUCTORS	0.0%
Total 0230000 · PERA	0.0%
0220000 · MEDICARE	
0221200 · MEDICARE-INSTRUCTORS	100.0%
Total 0220000 · MEDICARE	100.0%
0250000 · HEALTH DENT/VIS INSURANCE	
0253400 · VISION INSURANCE PARAS	0.0%
0253200 · VISION INSURANCE INSTRUCTORS	0.0%
0253500 · VISION INSURANCE ADMIN	0.0%
0253100 · VISION INSURANCE DIRECTORS	0.0%
0252500 · DENTAL INSURANCE ADMIN	0.0%
0252400 · DENTAL INSURANCE PARAS	0.0%
0252200 · DENTAL INSURANCE INSTRUCTORS	0.0%
0252100 · DENTAL INSURANCE DIRECTORS	0.0%
0251500 · HEALTH INSURANCE-OFC/ADMIN	0.0%
0251400 · HEALTH INSURANCE-PARAPROFESSION	0.0%
0251200 · HEALTH INSURANCE-INSTRUCTORS	0.0%
0251100 · HEALTH INSURANCE-DIRECTORS	0.0%
Total 0250000 · HEALTH DENT/VIS INSURANCE	0.0%

2:56 PM

04/22/11

Accrual Basis

GOAL ACADEMY**Profit & Loss**

April 1 - 22, 2011

	% of Row
0295200 · STATE UNEMPLOYMENT	100.0%
0296300 · TRAVEL STIPENDS	0.0%
Total 0200000 · EMPLOYEE BENEFITS	100.0%
0300000 · PROFESSIONAL SERVICES	
0330000 · OTHER PROF SERVICES-THERAPISTS	0.0%
0331000 · LEGAL SERVICES	0.0%
0339000 · OTHER PROFESSIONAL SERVICES	100.0%
Total 0300000 · PROFESSIONAL SERVICES	100.0%
0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	
0321000 · CONFERENCES & CONVENTIONS	0.0%
0322000 · EDUCATION & SEMINARS	0.0%
0323000 · MEETING EXPENSE	0.0%
Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	0.0%
0400000 · PURCHASED PROPERTY SERVICES	
0410000 · SEWER & WATER	100.0%
0420000 · JANITORIAL SERVICES	100.0%
0421000 · TRASH REMOVAL	100.0%
0490000 · HEALTH & SAFETY	100.0%
Total 0400000 · PURCHASED PROPERTY SERVICES	100.0%
0430000 · REPAIRS & MAINTENANCE	
0430002 · BUILDING	100.0%
0430015 · VEHICLE REPAIRS	100.0%
Total 0430000 · REPAIRS & MAINTENANCE	100.0%
0440000 · RENTALS	
0441000 · BUILDING RENT	100.0%
Total 0440000 · RENTALS	100.0%
0500000 Other Purchase Services	
0560000 · TUITION REIMBURSEMENT	
0569000 · TUITION REIMBURSE TO COLLEGES	100.0%
Total 0560000 · TUITION REIMBURSEMENT	100.0%
0540000 · ADVERTISING	
0540001 · ADVERTISING & MARKETING	100.0%
Total 0540000 · ADVERTISING	100.0%
0530000 · COMMUNICATIONS	
0531000 · TELEPHONE/FAX SERVICES	100.0%
0533000 · POSTAGE	0.0%
0534000 · ONLINE SERVICES	100.0%
Total 0530000 · COMMUNICATIONS	100.0%
0520000 · INSURANCE	
0526000 · WORKERS COMPENSATION	0.0%
Total 0520000 · INSURANCE	0.0%
0513000 · FIELD TRIPS	
0513001 · STUDENT FIELD TRIPS	0.0%
0513005 · VEHICLE EXPENSE	0.0%
Total 0513000 · FIELD TRIPS	0.0%
0580000 · Travel and Registration	
0583000 · Mileage Reimburse Emp	100.0%
0580200 · Out of State T & R	100.0%
0581000 · In-State Travel & Reg	100.0%
0580000 · Travel and Registration - Other	0.0%
Total 0580000 · Travel and Registration	100.0%
Total 0500000 Other Purchase Services	100.0%

2:56 PM
04/22/11
Accrual Basis

GOAL ACADEMY
Profit & Loss
April 1 - 22, 2011

	% of Row
0600000 · SUPPLIES	
0610000 · OFFICE SUPPLIES	100.0%
0621000 · GAS UTILITY SERVICE	100.0%
0622000 · ELECTRICITY UTILITY SERVICE	100.0%
0640000 · BOOKS & PERIODICALS	0.0%
0650000 · COMPUTER SUPPLIES	100.0%
0660001 · INSTRUCTIONAL SUPPLIES	100.0%
0670000 · GRADUATION EXPENSES	100.0%
0691000 · STUDENT INCENTIVES	0.0%
0600000 · SUPPLIES - Other	0.0%
Total 0600000 · SUPPLIES	100.0%
0730000 · EQUIPMENT	
0734000 · TECHNOLOGY EQUIP/COMPUTERS	0.0%
Total 0730000 · EQUIPMENT	0.0%
0810000 · DUES, SUBSCRIPTIONS & FEES	0.0%
Total Expense	100.0%
Net Ordinary Income	100.0%
Net Income	100.0%