

GOAL ACADEMY

Profit & Loss

May 1 - 23, 2011

	May 1 - 23, 11	Apr 8 - 30, 11
Ordinary Income/Expense		
Income		
1900000 · OTHER INCOME		
1900007 · MISCELLANEOUS INCOME	0.00	98.52
Total 1900000 · OTHER INCOME	0.00	98.52
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	2,294.00	0.00
2116000 · SCHOOL COUNSELOR GRANT	34,990.00	0.00
Total Income	37,284.00	669,448.48
Gross Profit	37,284.00	669,448.48
Expense		
0100000 · SALARIES		
0190000 · INCENTIVE BONUS	0.00	0.00
0100100 · EXECUTIVE DIRECTORS	0.00	21,250.00
0100101 · DIRECTORS	0.00	90,320.35
0100102 · CHIEF FINANCIAL OFFICER	0.00	6,250.00
0100200 · INSTRUCTORS	0.00	183,605.55
0100300 · PARAPROFESSIONALS	0.00	7,905.00
0100500 · OFFICE/ADMINISTRATION	0.00	98,834.89
0100900 · BONUSES	0.00	1,500.00
Total 0100000 · SALARIES	0.00	409,665.79
0200000 · EMPLOYEE BENEFITS		
0210000 · LIFE AND DISABILITY		
0214500 · LTD/STD DISABILITY ADMIN	0.00	929.92
0214400 · LTD/STD DISABILITY PARAS	0.00	87.18
0214100 · LTD/STD DISABILITY DIRECTORS	0.00	595.73
0214200 · LTD/STD DISABILITY INSTRUCTORS	0.00	1,729.07
0211500 · LIFE INSURANCE ADMIN	0.00	223.51
0211400 · LIFE INSURANCE PARAS	0.00	21.63
0211200 · LIFE INSURANCE INSTRUCTORS	0.00	472.89
0211100 · LIFE INSURANCE DIRECTORS	0.00	151.41
Total 0210000 · LIFE AND DISABILITY	0.00	4,211.34
0230000 · PERA		
0230200 · PERA-INSTRUCTORS	0.00	60,326.57
Total 0230000 · PERA	0.00	60,326.57
0220000 · MEDICARE		
0221200 · MEDICARE-INSTRUCTORS	0.00	5,901.53
Total 0220000 · MEDICARE	0.00	5,901.53
0250000 · HEALTH DENT/VIS INSURANCE		
0253400 · VISION INSURANCE PARAS	0.00	23.52
0253200 · VISION INSURANCE INSTRUCTORS	0.00	439.04
0253500 · VISION INSURANCE ADMIN	0.00	235.20
0253100 · VISION INSURANCE DIRECTORS	0.00	172.48
0252500 · DENTAL INSURANCE ADMIN	0.00	860.72
0252400 · DENTAL INSURANCE PARAS	0.00	59.36
0252200 · DENTAL INSURANCE INSTRUCTORS	0.00	1,691.76
0252100 · DENTAL INSURANCE DIRECTORS	0.00	534.24
0251500 · HEALTH INSURANCE-OF/ADMIN	0.00	11,847.58
0251400 · HEALTH INSURANCE-PARAPROFESSION	0.00	1,146.54
0251200 · HEALTH INSURANCE-INSTRUCTORS	479.09	24,146.72
0251100 · HEALTH INSURANCE-DIRECTORS	0.00	9,795.89
Total 0250000 · HEALTH DENT/VIS INSURANCE	479.09	50,953.05

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Accrual Basis

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	<u>May 1 - 23, 11</u>	<u>Apr 8 - 30, 11</u>
0295200 · STATE UNEMPLOYMENT	0.00	349.93
0296300 · TRAVEL STIPENDS	0.00	2,450.00
Total 0200000 · EMPLOYEE BENEFITS	479.09	124,192.42
0300000 · PROFESSIONAL SERVICES		
0313000 · BANK SERVICE CHARGES	1,193.30	1,119.73
0330000 · OTHER PROF SERVICES-THERAPISTS	340.00	0.00
0390000 · OTHER PROFESSIONAL SERVICES	16,714.47	5,526.02
Total 0300000 · PROFESSIONAL SERVICES	18,247.77	6,645.75
0320000 · PROFESSIONAL-EDUCATIONAL SVCS.		
0321000 · CONFERENCES & CONVENTIONS	0.00	371.02
0322000 · EDUCATION & SEMINARS	0.00	50.00
0323000 · MEETING EXPENSE	0.00	883.47
Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	0.00	1,304.49
0400000 · PURCHASED PROPERTY SERVICES		
0410000 · SEWER & WATER	24.16	18.23
0420000 · JANITORIAL SERVICES	325.00	160.00
0421000 · TRASH REMOVAL	176.03	274.04
0490000 · HEALTH & SAFETY	0.00	2,400.00
Total 0400000 · PURCHASED PROPERTY SERVICES	525.19	2,852.27
0430000 · REPAIRS & MAINTENANCE		
0430002 · BUILDING	90.00	136.43
0430006 · GROUNDS	150.00	0.00
0430015 · VEHICLE REPAIRS	2,167.00	1,077.37
Total 0430000 · REPAIRS & MAINTENANCE	2,407.00	1,213.80
0440000 · RENTALS		
0441000 · BUILDING RENT	8,852.81	13,185.00
0443000 · VEHICLE RENTAL	64.66	0.00
Total 0440000 · RENTALS	8,917.47	13,185.00
0500000 Other Purchase Services		
0560000 · TUITION REIMBURSEMENT		
0569000 · TUITION REIMBURSE TO COLLEGES	9,899.49	306.60
Total 0560000 · TUITION REIMBURSEMENT	9,899.49	306.60
0550000 · PRINTING & DUPLICATING	248.10	0.00
0540000 · ADVERTISING		
0540001 · ADVERTISING & MARKETING	1,486.56	3,248.88
Total 0540000 · ADVERTISING	1,486.56	3,248.88
0530000 · COMMUNICATIONS		
0531000 · TELEPHONE/FAX SERVICES	12,857.31	39,586.81
0533000 · POSTAGE	44.75	186.98
0534000 · ONLINE SERVICES	1,200.24	2,621.99
Total 0530000 · COMMUNICATIONS	14,102.30	42,395.78
0580000 · Travel and Registration		
0584000 · Instate Travel Meals	460.36	0.00
0583000 · Mileage Reimburse Emp	15,272.61	8,574.26
0582000 · Out of State T & R	6,741.31	406.35
0581000 · In-State Travel & Reg	286.85	1,801.93
Total 0580000 · Travel and Registration	22,761.13	10,782.54
Total 0500000 Other Purchase Services	48,497.58	56,733.80

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	<u>May 1 - 23, 11</u>	<u>Apr 8 - 30, 11</u>
0600000 · SUPPLIES		
0610000 · GENERAL SUPPLIES	1,372.47	2,505.55
0621000 · GAS UTILITY SERVICE	0.00	115.16
0622000 · ELECTRICITY UTILITY SERVICE	209.68	1,064.06
0640000 · BOOKS & PERIODICALS	0.00	22.94
0650000 · ELECT MEDIA SUPPLY LICENSES	9,500.00	-93.05
0660001 · INSTRUCTIONAL SUPPLIES	513.79	-696.21
0670000 · GRADUATION EXPENSES	5,316.50	221.82
0691000 · STUDENT INCENTIVES	10.49	100.00
0600000 · SUPPLIES - Other	0.00	0.00
Total 0600000 · SUPPLIES	<u>16,922.93</u>	<u>3,240.27</u>
0730000 · EQUIPMENT		
0734000 · TECHNOLOGY EQUIP/COMPUTERS	0.00	0.00
Total 0730000 · EQUIPMENT	<u>0.00</u>	<u>0.00</u>
0810000 · DUES, SUBSCRIPTIONS & FEES	207.00	0.00
Total Expense	<u>96,204.03</u>	<u>619,033.59</u>
Net Ordinary Income	<u>-58,920.03</u>	<u>50,414.89</u>
Net Income	<u><u>-58,920.03</u></u>	<u><u>50,414.89</u></u>

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Profit & Loss

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	% of Row
Ordinary Income/Expense	
Income	
1900000 · OTHER INCOME	
1900007 · MISCELLANEOUS INCOME	0.0%
Total 1900000 · OTHER INCOME	0.0%
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	100.0%
2116000 · SCHOOL COUNSELOR GRANT	100.0%
Total Income	100.0%
Gross Profit	100.0%
Expense	
0100000 · SALARIES	
0190000 · INCENTIVE BONUS	0.0%
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%
0100900 · BONUSES	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	0.0%
Total 0220000 · MEDICARE	0.0%
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	100.0%
0251100 · HEALTH INSURANCE-DIRECTORS	0.0%
Total 0250000 · HEALTH DENT/VIS INSURANCE	100.0%

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	% of Row
0295200 · STATE UNEMPLOYMENT	0.0%
0296300 · TRAVEL STIPENDS	0.0%
Total 0200000 · EMPLOYEE BENEFITS	100.0%
0300000 · PROFESSIONAL SERVICES	
0313000 · BANK SERVICE CHARGES	100.0%
0330000 · OTHER PROF SERVICES-THERAPISTS	100.0%
0390000 · 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	0.0%
Total 0400000 · PURCHASED PROPERTY SERVICES	100.0%
0430000 · REPAIRS & MAINTENANCE	
0430002 · BUILDING	100.0%
0430006 · GROUNDS	100.0%
0430015 · VEHICLE REPAIRS	100.0%
Total 0430000 · REPAIRS & MAINTENANCE	100.0%
0440000 · RENTALS	
0441000 · BUILDING RENT	100.0%
0443000 · VEHICLE RENTAL	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%
0550000 · PRINTING & DUPLICATING	100.0%
0540000 · ADVERTISING	
0540001 · ADVERTISING & MARKETING	100.0%
Total 0540000 · ADVERTISING	100.0%
0530000 · COMMUNICATIONS	
0531000 · TELEPHONE/FAX SERVICES	100.0%
0533000 · POSTAGE	100.0%
0534000 · ONLINE SERVICES	100.0%
Total 0530000 · COMMUNICATIONS	100.0%
0580000 · Travel and Registration	
0584000 · Instate Travel Meals	100.0%
0583000 · Mileage Reimburse Emp	100.0%
0582000 · Out of State T & R	100.0%
0581000 · In-State Travel & Reg	100.0%
Total 0580000 · Travel and Registration	100.0%
Total 0500000 Other Purchase Services	100.0%

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Accrual Basis

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Profit & Loss
May 1 - 23, 2011

	<u>% of Row</u>
0600000 · SUPPLIES	
0610000 · GENERAL SUPPLIES	100.0%
0621000 · GAS UTILITY SERVICE	0.0%
0622000 · ELECTRICITY UTILITY SERVICE	100.0%
0640000 · BOOKS & PERIODICALS	0.0%
0650000 · ELECT MEDIA SUPPLY LICENSES	100.0%
0660001 · INSTRUCTIONAL SUPPLIES	100.0%
0670000 · GRADUATION EXPENSES	100.0%
0691000 · STUDENT INCENTIVES	100.0%
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	100.0%
Total Expense	100.0%
Net Ordinary Income	100.0%
Net Income	100.0%