

GOAL ACADEMY
Profit & Loss
 January 1 - 18, 2011

	<u>Jan 1 - 18, 11</u>
Ordinary Income/Expense	
Income	
1900000 · OTHER INCOME	
1900010 · SCHOOL COUNSELOR GRANT	109,952.00
Total 1900000 · OTHER INCOME	<u>109,952.00</u>
Total Income	109,952.00
Expense	
0100000 · SALARIES	
0100200 · INSTRUCTORS	1,077.77
0100500 · OFFICE/ADMINISTRATION	220.88
Total 0100000 · SALARIES	<u>1,298.65</u>
0200000 · EMPLOYEE BENEFITS	
0230000 · PERA	
0230200 · PERA-INSTRUCTORS	1,170.09
Total 0230000 · PERA	<u>1,170.09</u>
0220000 · MEDICARE	
0221200 · MEDICARE-INSTRUCTORS	18.35
Total 0220000 · MEDICARE	<u>18.35</u>
0250000 · HEALTH DENT/VIS INSURANCE	
0252500 · DENTAL INSURANCE ADMIN	440.25
0251500 · HEALTH INSURANCE-OFC/ADMIN	0.00
0251200 · HEALTH INSURANCE-INSTRUCTORS	0.00
Total 0250000 · HEALTH DENT/VIS INSURANCE	<u>440.25</u>
0295200 · STATE UNEMPLOYMENT	3.89
Total 0200000 · EMPLOYEE BENEFITS	<u>1,632.58</u>
0300000 · PROFESSIONAL SERVICES	
0330000 · OTHER PROF SERVICES-THERAPISTS	340.00
0331000 · LEGAL SERVICES	3,503.43
Total 0300000 · PROFESSIONAL SERVICES	<u>3,843.43</u>
0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	
0321000 · CONFERENCES & CONVENTIONS	-199.00
0322000 · EDUCATION & SEMINARS	1,200.00
Total 0320000 · PROFESSIONAL-EDUCATIONAL SVCS.	<u>1,001.00</u>
0400000 · PURCHASED PROPERTY SERVICES	
0410000 · SEWER & WATER	89.80
0420000 · JANITORIAL SERVICES	160.00
0421000 · TRASH REMOVAL	113.00
Total 0400000 · PURCHASED PROPERTY SERVICES	<u>362.80</u>
0430000 · REPAIRS & MAINTENANCE	
0430002 · BUILDING	383.00
0430015 · VEHICLE REPAIRS	212.92
Total 0430000 · REPAIRS & MAINTENANCE	<u>595.92</u>
0440000 · RENTALS	
0441000 · BUILDING RENT	16,700.00
Total 0440000 · RENTALS	<u>16,700.00</u>
0500000 Other Purchase Services	
0550000 · PRINTING & DUPLICATING	1,043.94
0540000 · ADVERTISING	
0540001 · ADVERTISING & MARKETING	1,000.00
Total 0540000 · ADVERTISING	<u>1,000.00</u>

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0530000 · COMMUNICATIONS	
0531000 · TELEPHONE/FAX SERVICES	83.59
0534000 · ONLINE SERVICES	674.40
Total 0530000 · COMMUNICATIONS	<u>757.99</u>
0520000 · INSURANCE	
0521000 · LIABILITY/PROPERTY INSURANCE	-25.00
Total 0520000 · INSURANCE	<u>-25.00</u>
0580000 · Travel and Registration	
0583000 · Mileage Reimburse Emp	2,081.10
0580200 · Out of State T & R	38.95
0581000 · In-State Travel & Reg	1,833.90
Total 0580000 · Travel and Registration	<u>3,953.95</u>
Total 0500000 Other Purchase Services	6,730.88
0600000 · SUPPLIES	
0610000 · OFFICE SUPPLIES	203.18
0622000 · ELECTRICITY UTILITY SERVICE	255.43
0660001 · INSTRUCTIONAL SUPPLIES	25.42
0600000 · SUPPLIES - Other	128.94
Total 0600000 · SUPPLIES	<u>612.97</u>
Total Expense	<u>32,778.23</u>
Net Ordinary Income	<u>77,173.77</u>
Net Income	<u><u>77,173.77</u></u>