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05/27/14

Accrual Basis

GOAL ACADEMY
Balance Sheet
As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
8100 · CASH AND INVESTMENTS	
8101 · CASH IN BANK	
8101100 · CASH IN WELLS FARGO OPERATING	3,385,176.73
8101200 · SELF INSURED HEALTH FUND	6,482.21
8101300 · TABOR RESERVE	275,225.79
8101400 · BOD RESERVE REQUIREMENTS	5,156.46
Total 8101 · CASH IN BANK	<u>3,672,041.19</u>
Total 8100 · CASH AND INVESTMENTS	<u>3,672,041.19</u>
Total Checking/Savings	3,672,041.19
Accounts Receivable	
8132 · ACCOUNTS RECEIVABLE	
D49 SPECIAL SERVICES	675.00
PERKINS GRANT 1213	3,277.50
8153 · OTHER ACCOUNTS RECEIVABLE	228.14
8132 · ACCOUNTS RECEIVABLE - Other	40,657.46
Total 8132 · ACCOUNTS RECEIVABLE	<u>44,838.10</u>
Total Accounts Receivable	44,838.10
Other Current Assets	
8181 · PREPAID EXPENSES	
8182 · PREPAID INSURANCE	60,876.00
Total 8181 · PREPAID EXPENSES	<u>60,876.00</u>
8199 · OTHER CURRENT ASSETS	
ADVANCE	200.00
8199001 · RENT DEPOSITS	19,728.16
8199002 · UTILITY DEPOSITS	192.00
Total 8199 · OTHER CURRENT ASSETS	<u>20,120.16</u>
Total Other Current Assets	<u>80,996.16</u>
Total Current Assets	<u>3,797,875.45</u>

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Fixed Assets	
700 · PROPERTY	
701 · LAND AND PROPERTY	2,199,919.00
732 · VEHICLES	28,200.00
Total 700 · PROPERTY	<u>2,228,119.00</u>
Total Fixed Assets	<u>2,228,119.00</u>
TOTAL ASSETS	<u>6,025,994.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421 · ACCOUNTS PAYABLE	
7421001 · ACCOUNTS PAYABLE SELF INSURANCE	8,328.22
7421002 · OPERATING ACCOUNTS PAYABLE	47,555.71
7421 · ACCOUNTS PAYABLE - Other	-204.66
Total 7421 · ACCOUNTS PAYABLE	<u>55,679.27</u>
Total Accounts Payable	55,679.27
Other Current Liabilities	
24000 · Payroll Liabilities	1,592.99
7461 · ACCRUED SALARIES AND BENEFITS	
7461100 · AD/D INSURANCE	16,982.74
7461200 · LIFE INSURANCE	5,438.18
7461300 · DELTA DENTAL PAYABLE	-850.48
7461400 · VISION PAYABLE	2,187.84
7461500 · PERA PAYABLE	373,024.82
7461600 · MEDICARE PAYABLE	31,983.33
7461700 · STATE UNEMPLOYMENT PAYABLE	13,012.40
7461900 · DIRECT DEPOSIT LIABILITIES	-1,358.28
Total 7461 · ACCRUED SALARIES AND BENEFITS	<u>440,420.55</u>
7471 · PAYROLL DEDUCTIONS AND WITHHOLD	
747101 · FEDERAL INCOME TAX WITHHOLDING	190,040.69
747102 · STATE TAX WITHHOLDING	67,651.00
747103 · AURORA LOCAL TAX WITHHOLDING	24.00
747104 · MEDICARE WITHHOLDING	31,968.79
747105 · EMPLOYEE PERA CONTRIBUTIONS	193,681.07
747106 · MEDICAL WITHHOLDING	79,540.33
747107 · DENTAL WITHHOLDING	1,483.28
747108 · VISION WITHHOLDING	227.12
747109 · OPTIONAL LIFE INSURANCE	1,041.21
747110 · PERA 401K	27,359.64

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747111 · CHILD SUPPORT WITHHOLDING	1,307.94
747112 · GARNISHMENT WITHHOLDINGS	-1,406.86
Total 7471 · PAYROLL DEDUCTIONS AND WITHHOLD	592,918.21
7499 · OTHER CURRENT LIABILITIES	
749901 · GOAL SCHOLARSHIP FUND	
7499011 · EMPLOYEE JEAN FUND	2,052.52
7499012 · EMPLOYEE SCHOLARSHIP CONTR	4,026.00
7499013 · GOAL SCHOLARSHIP PAYMENTS	-500.00
749901 · GOAL SCHOLARSHIP FUND - Other	173.70
Total 749901 · GOAL SCHOLARSHIP FUND	5,752.22
749902 · COMPUTER DEPOSITS	-200.00
749903 · STAFF EQUIP INSURANCE	4,236.00
749904 · GIRL SCOUTS	603.00
749905 · EXPERIENCIAL LEARNING FUNRAISER	10,644.55
Total 7499 · OTHER CURRENT LIABILITIES	21,035.77
Total Other Current Liabilities	1,055,967.52
Total Current Liabilities	1,111,646.79
Total Liabilities	1,111,646.79
Equity	
30000 · Opening Balance Equity	2,739,608.69
32000 · Unrestricted Net Assets	97,551.20
Net Income	2,077,187.77
Total Equity	4,914,347.66
TOTAL LIABILITIES & EQUITY	6,025,994.45