

GOAL ACADEMY
Preliminary Balance Sheet
As of April 30, 2014

	Apr 30, 14
ASSETS	
Current Assets	
Checking/Savings	
8100 · CASH AND INVESTMENTS	
8101 · CASH IN BANK	
8101100 · CASH IN WELLS FARGO OPERATING	2,787,815.73
8101200 · SELF INSURED HEALTH FUND	77,664.02
8101300 · TABOR RESERVE	254.73
8101400 · BOD RESERVE REQUIREMENTS	772.06
Total 8101 · CASH IN BANK	2,866,506.54
Total 8100 · CASH AND INVESTMENTS	2,866,506.54
Total Checking/Savings	2,866,506.54
Accounts Receivable	
8132 · ACCOUNTS RECEIVABLE	
D49 SPECIAL SERVICES	675.00
8153 · OTHER ACCOUNTS RECEIVABLE	
815301 · EMPLOYEE ADVANCES	228.14
Total 8153 · OTHER ACCOUNTS RECEIVABLE	228.14
8132 · ACCOUNTS RECEIVABLE - Other	-2,895.51
Total 8132 · ACCOUNTS RECEIVABLE	-1,992.37
Total Accounts Receivable	-1,992.37
Other Current Assets	
8181 · PREPAID EXPENSES	
8182 · PREPAID INSURANCE	60,876.00
Total 8181 · PREPAID EXPENSES	60,876.00
8199 · OTHER CURRENT ASSETS	
ADVANCE	200.00
8199001 · RENT DEPOSITS	19,728.16
8199002 · UTILITY DEPOSITS	917.00
Total 8199 · OTHER CURRENT ASSETS	20,845.16
Total Other Current Assets	81,721.16
Total Current Assets	2,946,235.33

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Fixed Assets	
700 · PROPERTY	
701 · LAND AND PROPERTY	2,199,919.00
732 · VEHICLES	28,200.00
	2,228,119.00
Total 700 · PROPERTY	2,228,119.00
	2,228,119.00
Total Fixed Assets	2,228,119.00
	2,228,119.00
TOTAL ASSETS	5,174,354.33
	5,174,354.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421 · ACCOUNTS PAYABLE	
7421001 · ACCOUNTS PAYABLE SELF INSURANCE	20,919.09
7421002 · OPERATING ACCOUNTS PAYABLE	225,919.29
7421 · ACCOUNTS PAYABLE - Other	-204.66
	246,633.72
Total 7421 · ACCOUNTS PAYABLE	246,633.72
	246,633.72
Other Current Liabilities	
24000 · Payroll Liabilities	2,210.61
7461 · ACCRUED SALARIES AND BENEFITS	
7461100 · AD/D INSURANCE	4,853.24
7461200 · LIFE INSURANCE	1,167.55
7461300 · DELTA DENTAL PAYABLE	2,135.37
7461400 · VISION PAYABLE	2,008.16
7461500 · PERA PAYABLE	6,440.86
7461600 · MEDICARE PAYABLE	10,046.06
7461700 · STATE UNEMPLOYMENT PAYABLE	15.44
7461800 · EMPLOYER MEDICAL CONTRIBUTIONS	396.56
7461900 · DIRECT DEPOSIT LIABILITIES	-1,937.80
	25,125.44
Total 7461 · ACCRUED SALARIES AND BENEFITS	25,125.44
	25,125.44
7471 · PAYROLL DEDUCTIONS AND WITHHOLD	
747101 · FEDERAL INCOME TAX WITHHOLDING	63,043.00
747102 · STATE TAX WITHHOLDING	22,451.00
747103 · AURORA LOCAL TAX WITHHOLDING	8.00
747104 · MEDICARE WITHHOLDING	42,014.85
747105 · EMPLOYEE PERA CONTRIBUTIONS	-177.14
747106 · MEDICAL WITHHOLDING	20,725.34
747107 · DENTAL WITHHOLDING	3,064.09
747108 · VISION WITHHOLDING	227.12

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747111 · CHILD SUPPORT WITHHOLDING	859.49
747112 · GARNISHMENT WITHHOLDINGS	3,693.01
Total 7471 · PAYROLL DEDUCTIONS AND WITHHOLD	155,908.76
7499 · OTHER CURRENT LIABILITIES	
749901 · GOAL SCHOLARSHIP FUND	
7499011 · EMPLOYEE JEAN FUND	2,209.55
7499012 · EMPLOYEE SCHOLARSHIP CONTR	4,358.00
7499013 · GOAL SCHOLARSHIP PAYMENTS	-500.00
749901 · GOAL SCHOLARSHIP FUND - Other	173.70
Total 749901 · GOAL SCHOLARSHIP FUND	6,241.25
749902 · COMPUTER DEPOSITS	-200.00
749903 · STAFF EQUIP INSURANCE	4,581.00
749904 · GIRL SCOUTS	603.00
749905 · EXPERIENCIAL LEARNING FUNRAISER	11,835.34
749906 · NATIONAL HONOR SOCIETY	774.58
Total 7499 · OTHER CURRENT LIABILITIES	23,835.17
Total Other Current Liabilities	207,079.98
Total Current Liabilities	453,713.70
Total Liabilities	453,713.70
Equity	
30000 · Opening Balance Equity	2,739,608.69
32000 · Unrestricted Net Assets	97,551.20
6770 · UNRESERVED FUND BALANCE	-56,202.85
Net Income	1,939,683.59
Total Equity	4,720,640.63
TOTAL LIABILITIES & EQUITY	5,174,354.33