

GOAL ACADEMY
Balance Sheet
 As of October 31, 2014

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
8100 · CASH AND INVESTMENTS	
8101 · CASH IN BANK	
8101100 · CASH IN WELLS FARGO OPERATING	3,409,107.56
8101200 · SELF INSURED HEALTH FUND	-7,215.96
8101300 · TABOR RESERVE	254.73
8101400 · BOD RESERVE REQUIREMENTS	772.06
Total 8101 · CASH IN BANK	<u>3,402,918.39</u>
Total 8100 · CASH AND INVESTMENTS	<u>3,402,918.39</u>
Total Checking/Savings	3,402,918.39
Accounts Receivable	
8132 · ACCOUNTS RECEIVABLE	239,836.03
Total Accounts Receivable	<u>239,836.03</u>
Other Current Assets	
8181 · PREPAID EXPENSES	
8182 · PREPAID INSURANCE	61,810.60
8183 · PREPAID ONLINE SERVICES	166,666.68
8185 · PREPAID TAXES	121,616.91
Total 8181 · PREPAID EXPENSES	<u>350,094.19</u>
8199 · OTHER CURRENT ASSETS	
ADVANCE	400.00
8199001 · RENT DEPOSITS	31,931.75
8199002 · UTILITY DEPOSITS	10,260.60
Total 8199 · OTHER CURRENT ASSETS	<u>42,592.35</u>
Total Other Current Assets	<u>392,686.54</u>
Total Current Assets	<u>4,035,440.96</u>
Fixed Assets	
700 · PROPERTY	
701 · LAND	2,199,919.00
730 · EQUIPMENT	500.00
732 · VEHICLES	109,799.00
733 · FURNITURE AND FIXTURES	4,417.65
735 · RANCH EQUIPMENT	1,607,500.00
Total 700 · PROPERTY	<u>3,922,135.65</u>
Total Fixed Assets	<u>3,922,135.65</u>
TOTAL ASSETS	<u><u><u>7,957,576.61</u></u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421 · ACCOUNTS PAYABLE	
7421001 · ACCOUNTS PAYABLE SELF INSURANCE	580.75
7421002 · OPERATING ACCOUNTS PAYABLE	401,058.68
7421 · ACCOUNTS PAYABLE - Other	550.05
Total 7421 · ACCOUNTS PAYABLE	<u>402,189.48</u>
Total Accounts Payable	402,189.48
Other Current Liabilities	
24000 · Payroll Liabilities	5,776.85

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7461 · ACCRUED SALARIES AND BENEFITS	
7461100 · AD/D INSURANCE	27,906.88
7461200 · LIFE INSURANCE	5,517.12
7461300 · DELTA DENTAL PAYABLE	-12,318.15
7461400 · VISION PAYABLE	-402.44
7461500 · PERA PAYABLE	66,863.60
7461600 · MEDICARE PAYABLE	42,413.89
7461700 · STATE UNEMPLOYMENT PAYABLE	158.13
7461800 · EMPLOYER MEDICAL CONTRIBUTIONS	2,379.36
7461900 · DIRECT DEPOSIT LIABILITIES	1,793.54
Total 7461 · ACCRUED SALARIES AND BENEFITS	<u>134,311.93</u>
7471 · PAYROLL DEDUCTIONS AND WITHHOLD	
747101 · FEDERAL INCOME TAX WITHHOLDING	69,838.96
747102 · STATE TAX WITHHOLDING	23,941.00
747103 · AURORA LOCAL TAX WITHHOLDING	62.00
747104 · MEDICARE WITHHOLDING	9,154.09
747105 · EMPLOYEE PERA CONTRIBUTIONS	119,483.11
747106 · MEDICAL WITHHOLDING	5,599.25
747107 · DENTAL WITHHOLDING	178.91
747108 · VISION WITHHOLDING	-3,075.84
747109 · OPTIONAL LIFE INSURANCE	1,041.21
747110 · PERA 401K	14,018.56
747111 · CHILD SUPPORT WITHHOLDING	-617.56
747112 · GARNISHMENT WITHHOLDINGS	-896.16
7471 · PAYROLL DEDUCTIONS AND WITHHOLD - Other	13,675.96
Total 7471 · PAYROLL DEDUCTIONS AND WITHHOLD	<u>252,403.49</u>
7499 · OTHER CURRENT LIABILITIES	
749901 · GOAL SCHOLARSHIP FUND	
7499011 · EMPLOYEE JEAN FUND	3,312.87
7499012 · EMPLOYEE SCHOLARSHIP CONTR	8,340.04
7499013 · GOAL SCHOLARSHIP PAYMENTS	-5,796.12
749901 · GOAL SCHOLARSHIP FUND - Other	1,153.70
Total 749901 · GOAL SCHOLARSHIP FUND	<u>7,010.49</u>
749902 · COMPUTER DEPOSITS	-350.00
749903 · STAFF EQUIP INSURANCE	7,336.00
749904 · GIRL SCOUTS	603.00
749905 · EXPERIENCIAL LEARNING FUNRAISER	12,047.45
749906 · NATIONAL HONOR SOCIETY	754.58
Total 7499 · OTHER CURRENT LIABILITIES	<u>27,401.52</u>
Total Other Current Liabilities	<u>419,893.79</u>
Total Current Liabilities	<u>822,083.27</u>
Long Term Liabilities	
9400 · INVESTMENT IN FIXED ASSETS	3,850,209.00
Total Long Term Liabilities	<u>3,850,209.00</u>
Total Liabilities	<u>4,672,292.27</u>
Equity	
30000 · Opening Balance Equity	2,739,608.69
32000 · Unrestricted Net Assets	155,917.01
6770 · UNRESERVED FUND BALANCE	-56,202.85
Net Income	445,961.49
Total Equity	<u>3,285,284.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,957,576.61</u></u>