

GOAL ACADEMY
Balance Sheet
 As of September 30, 2013

	Sep 30, 13
ASSETS	
Current Assets	
Checking/Savings	
8100 · CASH AND INVESTMENTS	
8101 · CASH IN BANK	
8101100 · CASH IN WELLS FARGO OPERATING	3,653,722.50
8101200 · SELF INSURED HEALTH FUND	4,512.82
8101300 · TABOR RESERVE	275,225.79
8101400 · BOD RESERVE REQUIREMENTS	5,156.46
Total 8101 · CASH IN BANK	3,938,617.57
Total 8100 · CASH AND INVESTMENTS	3,938,617.57
Total Checking/Savings	3,938,617.57
Accounts Receivable	
8132 · ACCOUNTS RECEIVABLE	
PERKINS GRANT 1213	78,473.00
TITLE 1 4010	2,710.90
8153 · OTHER ACCOUNTS RECEIVABLE	1,059.25
Total 8132 · ACCOUNTS RECEIVABLE	82,243.15
Total Accounts Receivable	82,243.15
Other Current Assets	
8199 · OTHER CURRENT ASSETS	
8199001 · RENT DEPOSITS	18,378.66
Total 8199 · OTHER CURRENT ASSETS	18,378.66
Total Other Current Assets	18,378.66
Total Current Assets	4,039,239.38
Fixed Assets	
700 · PROPERTY	
732 · VEHICLES	7,700.00
Total 700 · PROPERTY	7,700.00
Total Fixed Assets	7,700.00
TOTAL ASSETS	4,046,939.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421 · ACCOUNTS PAYABLE	
7421001 · ACCOUNTS PAYABLE SELF INSURANCE	37,748.32
7421002 · OPERATING ACCOUNTS PAYABLE	59,897.62
7421 · ACCOUNTS PAYABLE - Other	-244.66
Total 7421 · ACCOUNTS PAYABLE	97,401.28
Total Accounts Payable	97,401.28
Other Current Liabilities	
7461 · ACCRUED SALARIES AND BENEFITS	
7461100 · AD/D INSURANCE	3,785.15
7461300 · DELTA DENTAL PAYABLE	959.96
7461400 · VISION PAYABLE	1,083.88
7461500 · PERA PAYABLE	69,136.67
7461 · ACCRUED SALARIES AND BENEFITS - Other	6,664.74
Total 7461 · ACCRUED SALARIES AND BENEFITS	81,630.40

GOAL ACADEMY
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
7471 · PAYROLL DEDUCTIONS AND WITHHOLD	
747105 · EMPLOYEE PERA CONTRIBUTIONS	59,282.03
747106 · MEDICAL WITHHOLDING	43,793.74
747107 · DENTAL WITHHOLDING	4,613.47
747108 · VISION WITHHOLDING	1,397.84
747109 · OPTIONAL LIFE INSURANCE	361.15
747110 · PERA 401K	13,471.38
Total 7471 · PAYROLL DEDUCTIONS AND WITHHOLD	<u>122,919.61</u>
7499 · OTHER CURRENT LIABILITIES	
749901 · GOAL SCHOLARSHIP FUND	
7499011 · EMPLOYEE JEAN FUND	892.44
7499012 · EMPLOYEE SCHOLARSHIP CONTR	1,847.00
7499013 · GOAL SCHOLARSHIP PAYMENTS	-500.00
749901 · GOAL SCHOLARSHIP FUND - Other	173.70
Total 749901 · GOAL SCHOLARSHIP FUND	<u>2,413.14</u>
749902 · COMPUTER DEPOSITS	-100.00
749903 · STAFF EQUIP INSURANCE	1,616.00
Total 7499 · OTHER CURRENT LIABILITIES	<u>3,929.14</u>
Total Other Current Liabilities	<u>208,479.15</u>
Total Current Liabilities	<u>305,880.43</u>
Total Liabilities	<u>305,880.43</u>
Equity	
30000 · Opening Balance Equity	2,739,608.69
32000 · Unrestricted Net Assets	97,551.20
Net Income	903,899.06
Total Equity	<u>3,741,058.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,046,939.38</u></u>