

GOAL ACADEMY
Balance Sheet
 As of September 30, 2014

	Sep 30, 14
ASSETS	
Current Assets	
Checking/Savings	
8100 · CASH AND INVESTMENTS	
8101 · CASH IN BANK	
8101100 · CASH IN WELLS FARGO OPERATING	2,960,002.59
8101200 · SELF INSURED HEALTH FUND	199.43
8101300 · TABOR RESERVE	254.73
8101400 · BOD RESERVE REQUIREMENTS	772.06
Total 8101 · CASH IN BANK	2,961,228.81
Total 8100 · CASH AND INVESTMENTS	2,961,228.81
Total Checking/Savings	2,961,228.81
Accounts Receivable	
8132 · ACCOUNTS RECEIVABLE	
D49 SPECIAL SERVICES	675.00
PERKINS GRANT 1213	3,277.50
TITLE 1 4010	23,318.84
8153 · OTHER ACCOUNTS RECEIVABLE	
815301 · EMPLOYEE ADVANCES	28.14
Total 8153 · OTHER ACCOUNTS RECEIVABLE	28.14
8132 · ACCOUNTS RECEIVABLE - Other	186,211.72
Total 8132 · ACCOUNTS RECEIVABLE	213,511.20
Total Accounts Receivable	213,511.20
Other Current Assets	
8181 · PREPAID EXPENSES	
8182 · PREPAID INSURANCE	61,810.60
8183 · PREPAID ONLINE SERVICES	208,333.34
8185 · PREPAID TAXES	103,637.19
Total 8181 · PREPAID EXPENSES	373,781.13
8199 · OTHER CURRENT ASSETS	
ADVANCE	400.00
8199001 · RENT DEPOSITS	31,931.75
8199002 · UTILITY DEPOSITS	10,252.00
Total 8199 · OTHER CURRENT ASSETS	42,583.75
Total Other Current Assets	416,364.88
Total Current Assets	3,591,104.89
Fixed Assets	
700 · PROPERTY	
701 · LAND AND PROPERTY	3,799,919.00
730 · EQUIPMENT	500.00
732 · VEHICLES	109,799.00
733 · FURNITURE AND FIXTURES	1,890.00
735 · RANCH EQUIPMENT	7,500.00
Total 700 · PROPERTY	3,919,608.00
Total Fixed Assets	3,919,608.00
TOTAL ASSETS	7,510,712.89

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

7421 · ACCOUNTS PAYABLE

7421001 · ACCOUNTS PAYABLE SELF INSURANCE	1,960.75
7421002 · OPERATING ACCOUNTS PAYABLE	110,611.98
7421 · ACCOUNTS PAYABLE - Other	550.05

Total 7421 · ACCOUNTS PAYABLE 113,122.78

Total Accounts Payable 113,122.78

Other Current Liabilities

24000 · Payroll Liabilities 6,063.53

7461 · ACCRUED SALARIES AND BENEFITS

7461100 · AD/D INSURANCE	30,377.07
7461200 · LIFE INSURANCE	6,878.42
7461300 · DELTA DENTAL PAYABLE	-10,765.60
7461400 · VISION PAYABLE	794.76
7461500 · PERA PAYABLE	52,344.07
7461600 · MEDICARE PAYABLE	363.45
7461700 · STATE UNEMPLOYMENT PAYABLE	-185.86
7461800 · EMPLOYER MEDICAL CONTRIBUTIONS	2,379.36
7461900 · DIRECT DEPOSIT LIABILITIES	8,205.86

Total 7461 · ACCRUED SALARIES AND BENEFITS 90,391.53

7471 · PAYROLL DEDUCTIONS AND WITHHOLD

747101 · FEDERAL INCOME TAX WITHHOLDING	67,242.00
747102 · STATE TAX WITHHOLDING	23,028.00
747103 · AURORA LOCAL TAX WITHHOLDING	68.00
747104 · MEDICARE WITHHOLDING	378.21
747105 · EMPLOYEE PERA CONTRIBUTIONS	115,734.47
747106 · MEDICAL WITHHOLDING	25,361.73
747107 · DENTAL WITHHOLDING	2,428.67
747108 · VISION WITHHOLDING	-2,832.10
747109 · OPTIONAL LIFE INSURANCE	1,041.21
747110 · PERA 401K	20,741.93
747111 · CHILD SUPPORT WITHHOLDING	1,276.47
747112 · GARNISHMENT WITHHOLDINGS	2,175.38
7471 · PAYROLL DEDUCTIONS AND WITHHOLD - Other	11,444.98

Total 7471 · PAYROLL DEDUCTIONS AND WITHHOLD 268,088.95

7499 · OTHER CURRENT LIABILITIES

749901 · GOAL SCHOLARSHIP FUND

7499011 · EMPLOYEE JEAN FUND	3,079.16
7499012 · EMPLOYEE SCHOLARSHIP CONTR	7,611.78
7499013 · GOAL SCHOLARSHIP PAYMENTS	-5,296.12
749901 · GOAL SCHOLARSHIP FUND - Other	1,153.70

Total 749901 · GOAL SCHOLARSHIP FUND 6,548.52

749902 · COMPUTER DEPOSITS	-350.00
749903 · STAFF EQUIP INSURANCE	6,661.00
749904 · GIRL SCOUTS	603.00
749905 · EXPERIENCIAL LEARNING FUNRAISER	12,047.45
749906 · NATIONAL HONOR SOCIETY	754.58

Total 7499 · OTHER CURRENT LIABILITIES 26,264.55

Total Other Current Liabilities 390,808.56

Total Current Liabilities 503,931.34

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	<u>Sep 30, 14</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	4,354,140.34
Equity	
30000 · Opening Balance Equity	2,739,608.69
32000 · Unrestricted Net Assets	187,888.71
6770 · UNRESERVED FUND BALANCE	-56,202.85
Net Income	285,278.00
Total Equity	<u>3,156,572.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,510,712.89</u></u>