

GOAL ACADEMY
Balance Sheet
As of December 31, 2013

Dec 31, 13

ASSETS**Current Assets****Checking/Savings****8100 · CASH AND INVESTMENTS****8101 · CASH IN BANK**

8101100 · CASH IN WELLS FARGO OPERATING 2,273,633.58

Total 8101200 · SELF INSURED HEALTH FUND 241,568.56

8101300 · TABOR RESERVE 275,225.79

8101400 · BOD RESERVE REQUIREMENTS 5,156.46

Total 8101 · CASH IN BANK 2,795,584.39Total 8100 · CASH AND INVESTMENTS 2,795,584.39

Total Checking/Savings 2,795,584.39

Accounts Receivable**8132 · ACCOUNTS RECEIVABLE**

IDEA 117,272.75

PERKINS GRANT 1213 78,473.00Total 8132 · ACCOUNTS RECEIVABLE 195,745.75

Total Accounts Receivable 195,745.75

Other Current Assets**8181 · PREPAID EXPENSES**

8182 · PREPAID INSURANCE 168,376.00

8184 · PREPAID CURRICULUM SERVICES 35,000.00

Total 8181 · PREPAID EXPENSES 203,376.00

8199 · OTHER CURRENT ASSETS8199001 · RENT DEPOSITS 18,378.66Total 8199 · OTHER CURRENT ASSETS 18,378.66Total Other Current Assets 221,754.66

Total Current Assets 3,213,084.80

Fixed Assets**700 · PROPERTY**

701 · LAND AND PROPERTY 815,403.50

732 · VEHICLES 28,200.00Total 700 · PROPERTY 843,603.50

Total Fixed Assets 843,603.50

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TOTAL ASSETS	4,056,688.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421 · ACCOUNTS PAYABLE	
7421001 · ACCOUNTS PAYABLE SELF INSURANCE	301,557.87
7421002 · OPERATING ACCOUNTS PAYABLE	44,022.42
7421 · ACCOUNTS PAYABLE - Other	-204.66
Total 7421 · ACCOUNTS PAYABLE	345,375.63
Total Accounts Payable	345,375.63
Other Current Liabilities	
7461 · ACCRUED SALARIES AND BENEFITS	
7461100 · AD/D INSURANCE	12,598.36
7461300 · DELTA DENTAL PAYABLE	588.95
7461400 · VISION PAYABLE	1,965.76
7461500 · PERA PAYABLE	100,292.47
Total 7461 · ACCRUED SALARIES AND BENEFITS	115,445.54
7471 · PAYROLL DEDUCTIONS AND WITHHOLD	
747104 · MEDICARE WITHHOLDING	0.04
747105 · EMPLOYEE PERA CONTRIBUTIONS	74,385.22
747106 · MEDICAL WITHHOLDING	4,411.83
747107 · DENTAL WITHHOLDING	9,185.35
747108 · VISION WITHHOLDING	898.80
747109 · OPTIONAL LIFE INSURANCE	1,041.21
747110 · PERA 401K	13,329.70
Total 7471 · PAYROLL DEDUCTIONS AND WITHHOLD	103,252.15
7499 · OTHER CURRENT LIABILITIES	
749901 · GOAL SCHOLARSHIP FUND	
7499011 · EMPLOYEE JEAN FUND	1,467.06
7499012 · EMPLOYEE SCHOLARSHIP CONTR	2,975.00
7499013 · GOAL SCHOLARSHIP PAYMENTS	-500.00
749901 · GOAL SCHOLARSHIP FUND - Other	173.70
Total 749901 · GOAL SCHOLARSHIP FUND	4,115.76
749902 · COMPUTER DEPOSITS	-200.00
749903 · STAFF EQUIP INSURANCE	3,076.00
749904 · GIRL SCOUTS	64.00
7499 · OTHER CURRENT LIABILITIES - Other	7,442.92

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	<u>Dec 31, 13</u>
Total 7499 - OTHER CURRENT LIABILITIES	<u>14,498.68</u>
Total Other Current Liabilities	<u>233,196.37</u>
Total Current Liabilities	<u>578,572.00</u>
Total Liabilities	578,572.00
Equity	
30000 - Opening Balance Equity	2,739,608.69
32000 - Unrestricted Net Assets	97,551.20
Net Income	<u>640,956.41</u>
Total Equity	<u>3,478,116.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,056,688.30</u></u>