

GOAL ACADEMY
Balance Sheet
As of June 30, 2014

	Jun 30, 14
ASSETS	
Current Assets	
Checking/Savings	
8100 - CASH AND INVESTMENTS	
8101 - CASH IN BANK	
8101100 - CASH IN WELLS FARGO OPERATING	1,783,719.41
8101200 - SELF INSURED HEALTH FUND	188,218.77
8101300 - TABOR RESERVE	254.73
8101400 - BOD RESERVE REQUIREMENTS	772.06
Total 8101 - CASH IN BANK	1,972,964.97
Total 8100 - CASH AND INVESTMENTS	1,972,964.97
Total Checking/Savings	1,972,964.97
Accounts Receivable	
8132 - ACCOUNTS RECEIVABLE	
D49 SPECIAL SERVICES	675.00
PERKINS GRANT 1213	3,277.50
8153 - OTHER ACCOUNTS RECEIVABLE	
815301 - EMPLOYEE ADVANCES	228.14
Total 8153 - OTHER ACCOUNTS RECEIVABLE	228.14
8132 - ACCOUNTS RECEIVABLE - Other	140,296.68
Total 8132 - ACCOUNTS RECEIVABLE	144,477.32
Total Accounts Receivable	144,477.32
Other Current Assets	
8181 - PREPAID EXPENSES	
8182 - PREPAID INSURANCE	60,876.00
8183 - PREPAID ONLINE SERVICES	250,000.00
Total 8181 - PREPAID EXPENSES	310,876.00
8199 - OTHER CURRENT ASSETS	
ADVANCE	200.00
8199001 - RENT DEPOSITS	28,486.50
8199002 - UTILITY DEPOSITS	9,917.00
Total 8199 - OTHER CURRENT ASSETS	38,603.50
Total Other Current Assets	349,479.50
Total Current Assets	2,466,921.79
Fixed Assets	

GOAL ACADEMY
Balance Sheet
As of June 30, 2014

	Jun 30, 14
700 - PROPERTY	
701 - LAND AND PROPERTY	3,799,919.00
732 - VEHICLES	48,400.00
Total 700 - PROPERTY	3,848,319.00
Total Fixed Assets	3,848,319.00
TOTAL ASSETS	6,315,240.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
7421 - ACCOUNTS PAYABLE	
7421001 - ACCOUNTS PAYABLE SELF INSURANCE	5,652.76
7421002 - OPERATING ACCOUNTS PAYABLE	46,509.29
7421 - ACCOUNTS PAYABLE - Other	395.34
Total 7421 - ACCOUNTS PAYABLE	52,557.39
Total Accounts Payable	52,557.39
Other Current Liabilities	
24000 - Payroll Liabilities	3,143.26
7461 - ACCRUED SALARIES AND BENEFITS	
7461100 - AD/D INSURANCE	22,779.84
7461200 - LIFE INSURANCE	3,437.85
7461300 - DELTA DENTAL PAYABLE	-5,563.54
7461400 - VISION PAYABLE	3,919.84
7461500 - PERA PAYABLE	2,867.52
7461600 - MEDICARE PAYABLE	28,839.22
7461700 - STATE UNEMPLOYMENT PAYABLE	5,964.20
7461800 - EMPLOYER MEDICAL CONTRIBUTIONS	2,379.36
7461900 - DIRECT DEPOSIT LIABILITIES	1,280.39
Total 7461 - ACCRUED SALARIES AND BENEFITS	65,904.68
7471 - PAYROLL DEDUCTIONS AND WITHHOLD	
747101 - FEDERAL INCOME TAX WITHHOLDING	182,508.00
747102 - STATE TAX WITHHOLDING	-6.00
747103 - AURORA LOCAL TAX WITHHOLDING	16.00
747104 - MEDICARE WITHHOLDING	25,876.67
747105 - EMPLOYEE PERA CONTRIBUTIONS	-15,926.90
747106 - MEDICAL WITHHOLDING	-7,625.66
747107 - DENTAL WITHHOLDING	-488.23
747108 - VISION WITHHOLDING	-877.44
747109 - OPTIONAL LIFE INSURANCE	1,041.21

GOAL ACADEMY
Balance Sheet
As of June 30, 2014

	Jun 30, 14
747110 · PERA 401K	28,433.89
747111 · CHILD SUPPORT WITHHOLDING	-452.06
747112 · GARNISHMENT WITHHOLDINGS	1,031.09
7471 · PAYROLL DEDUCTIONS AND WITHHOLD - Other	5,600.61
Total 7471 · PAYROLL DEDUCTIONS AND WITHHOLD	219,131.18
7499 · OTHER CURRENT LIABILITIES	
749901 · GOAL SCHOLARSHIP FUND	
7499011 · EMPLOYEE JEAN FUND	2,500.63
7499012 · EMPLOYEE SCHOLARSHIP CONTR	5,047.00
7499013 · GOAL SCHOLARSHIP PAYMENTS	-500.00
749901 · GOAL SCHOLARSHIP FUND - Other	173.70
Total 749901 · GOAL SCHOLARSHIP FUND	7,221.33
749902 · COMPUTER DEPOSITS	-300.00
749903 · STAFF EQUIP INSURANCE	5,261.00
749904 · GIRL SCOUTS	603.00
749905 · EXPERIENCIAL LEARNING FUNRAISER	11,927.34
749906 · NATIONAL HONOR SOCIETY	774.58
Total 7499 · OTHER CURRENT LIABILITIES	25,487.25
Total Other Current Liabilities	313,666.37
Total Current Liabilities	366,223.76
Total Liabilities	366,223.76
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	3,168,059.99
Total Equity	5,949,017.03
TOTAL LIABILITIES & EQUITY	6,315,240.79