

GOAL ACADEMY
BALANCE SHEET
3rd Quarter FY 14-15

	General Fund	General Fixed Assets	Total
Assets			
Cash, Operating	\$ 3,394,716	\$ -	\$ 3,394,716
Cash, Self Insurance	\$ 25,105	\$ -	\$ 25,105
Cash, Other	\$ 5,449	\$ -	\$ 5,449
Accounts Receivable - ACE	\$ 13,106	\$ -	\$ 13,106
Accounts Receivable - Title I		\$ -	\$ -
Prepaid Expense - Legal		\$ -	\$ -
Prepaid Online Services	\$ 62,500	\$ -	\$ 62,500
Rent Deposits	\$ 24,905	\$ -	\$ 24,905
Utility Deposits	\$ 9,692	\$ -	\$ 9,692
Land		\$ 38,535	\$ 38,535
Buildings	\$ -	\$ 2,161,465	\$ 2,161,465
Vehicles	\$ -	\$ 89,578	\$ 89,578
Accumulated Depreciation	\$ -	\$ -	\$ -
Buildings		\$ (54,090)	\$ (54,090)
Vehicles		\$ (52,953)	\$ (52,953)
Total Assets	\$ 3,535,473	\$ 2,182,535	\$ 5,718,008
Liabilities			
Payroll Withholding Payable			
PERA	\$ 184,658	\$ -	\$ 184,658
Due to Employees FUTA & FICA	\$ -	\$ -	\$ -
Federal Withholding Payable	\$ 52,102	\$ -	\$ 52,102
Medicare Payable	\$ 20,327	\$ -	\$ 20,327
State Withholding Payable	\$ 19,042	\$ -	\$ 19,042
State Unemployment Payable	\$ -	\$ -	\$ -
Aurora Occupation Tax Payable	\$ 62	\$ -	\$ 62
401K investment Payable	\$ 12,720	\$ -	\$ 12,720
Health Insurance Payable	\$ 214,335	\$ -	\$ 214,335
HSA Payable	\$ 2,100	\$ -	\$ 2,100
Self Insurance Fund Payable - EE Withholding	\$ 78,932	\$ -	\$ 78,932
Life Insurance Payable	\$ -	\$ -	\$ -
Dental Insurance Payable	\$ -	\$ -	\$ -
Vision Insurance Payable	\$ -	\$ -	\$ -
Other Employee Benefits Payable	\$ 1,080	\$ -	\$ 1,080
Family Support Registry Payable	\$ -	\$ -	\$ -
Other Child Support Payments Payable	\$ 1,983	\$ -	\$ 1,983
Other Garnishments Payable	\$ 2,422	\$ -	\$ 2,422
Scholarship Fund Payable	\$ 4,020	\$ -	\$ 4,020
Employee Equipment Insurance Withheld	\$ 21,159	\$ -	\$ 21,159
Jean Day Fund Payable	\$ 3,006	\$ -	\$ 3,006
National Honor Society Payable	\$ 915	\$ -	\$ 915
Girl Scouts Payable	\$ 603	\$ -	\$ 603
Total Payroll Withholding Liabilities	\$ 619,466	\$ -	\$ 619,466
OTHER CURRENT LIABILITIES			
Accounts Payable	\$ 341,435	\$ -	\$ 341,435
Self-Insurance Fund ER Medical	\$ -	\$ -	\$ -
Total Liabilities	\$ 960,901	\$ -	\$ 960,901
Fund Equity			
Investment in Capital Assets	\$ -	\$ 2,182,535	\$ 2,182,535
Beginning Fund Balance	\$ 2,602,329	\$ -	\$ 2,602,329
Net Change in Fund Balance	\$ (27,757)	\$ -	\$ (27,757)
Total Fund Equity	\$ 2,574,572	\$ -	\$ 4,757,107
Total Liabilities and Fund Equity	\$ 3,535,473	\$ 2,182,535	\$ 5,718,008