

GOAL ACADEMY
BALANCE SHEET
JUNE 2015

	General Fund	General Fixed Assets	Total
Assets			
Cash, Operating	\$ 3,809,861	\$ -	\$ 3,809,861
Cash, Self Insurance	\$ 28,541	\$ -	\$ 28,541
Cash, Other	\$ 5,449	\$ -	\$ 5,449
Accounts Receivable - ACE	\$ 5,211	\$ -	\$ 5,211
Accounts Receivable - Grants	\$ 198,118	\$ -	\$ 198,118
Accounts Receivable - Other	\$ 12,100	\$ -	\$ 12,100
Due from Employees - PR	\$ 1,823	\$ -	\$ 1,822.99
Prepaid Expense	\$ 268,078	\$ -	\$ 268,078
Prepaid Online Services	\$ 235,167	\$ -	\$ 235,167
Prepaid Dental	\$ 1,057	\$ -	\$ 1,057
Rent Deposits	\$ 29,847	\$ -	\$ 29,847
Utility Deposits	\$ 10,114	\$ -	\$ 10,114
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	\$ 4,605,367	\$ 2,182,535	\$ 6,787,902
Increase 174,922			
Liabilities			
Payroll Withholding			
PERA	\$ 185,308	\$ -	\$ 185,308
Due to Employees FUTA & FICA	\$ -	\$ -	\$ -
Federal Withholding Payable	\$ 4,160	\$ -	\$ 4,160
Medicare Payable	\$ 2,072	\$ -	\$ 2,072
State Withholding Payable	\$ -	\$ -	\$ -
State Unemployment Payable	\$ 6,459	\$ -	\$ 6,459
Aurora Occupation Tax Payable	\$ 62	\$ -	\$ 62
401K investment Payable	\$ 14,181	\$ -	\$ 14,181
Health Insurance Payable	\$ 417,549	\$ -	\$ 417,549
HSA Payable	\$ 2,115	\$ -	\$ 2,115
Self Insurance Fund Payable - EE Withholding	\$ 182,941	\$ -	\$ 182,941
Other Employee Benefits Payable	\$ 1,150	\$ -	\$ 1,150
Family Support Registry Payable	\$ 615	\$ -	\$ 615
Other Child Support Payments Payable	\$ 1,226	\$ -	\$ 1,226
Other Garnishments Payable	\$ 3,429	\$ -	\$ 3,429
Scholarship Fund Payable	\$ 6,240	\$ -	\$ 6,240
Employee Equipment Insurance Withheld	\$ 10,881	\$ -	\$ 10,881
Jean Day Fund Payable	\$ 4,565	\$ -	\$ 4,565
National Honor Society Payable	\$ 755	\$ -	\$ 755
Girl Scouts Payable	\$ 603	\$ -	\$ 603
Total Payroll Liabilities	\$ 844,311	\$ -	\$ 844,311

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	General Fund	General Fixed Assets	Total
OTHER CURRENT LIABILITIES			
Accounts Payable	\$ 937,232	\$ -	\$ 937,232
Self-Insurance Fund ER Medical	\$ 16,155	\$ -	\$ 16,155
Total Other Current Liabilities	\$ 953,387	\$ -	\$ 953,387
Total Liabilities	\$ 1,797,698	\$ -	\$ 1,797,698
	\$ 20,937		
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	\$ 205,340	\$ -	\$ 205,340
Total Fund Equity	\$ 2,807,669	\$ 2,182,535	\$ 4,990,204
Total Liabilities and Fund Equity	\$ 4,605,367	\$ 2,182,535	\$ 6,787,902