

GOAL ACADEMY  
BALANCE SHEET  
APRIL 2015

	General Fund	General Fixed Assets	Total
<b>Assets</b>			
Cash, Operating	\$ 2,909,577	\$ -	\$ 2,909,577
Cash, Self Insurance	\$ 163,338	\$ -	\$ 163,338
Cash, Other	\$ 5,449	\$ -	\$ 5,449
Accounts Receivable - ACE	\$ 10,101	\$ -	\$ 10,101
Accounts Receivable - Title I		\$ -	\$ -
Prepaid Expense	\$ 267,011	\$ -	\$ 267,011
Prepaid Online Services	\$ 41,667	\$ -	\$ 41,667
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
<b>Accumulated Depreciation</b>	\$ -	\$ -	\$ -
Buildings		\$ (54,090)	\$ (54,090)
Vehicles		\$ (52,953)	\$ (52,953)
<b>Total Assets</b>	<b>\$ 3,431,741</b>	<b>\$ 2,182,535</b>	<b>\$ 5,614,276</b>
<b>Liabilities</b>			
<b>Payroll Withholding Payable</b>			
PERA	\$ 180,441	\$ -	\$ 180,441
Due to Employees FUTA & FICA	\$ -	\$ -	\$ -
Federal Withholding Payable	\$ 51,854	\$ -	\$ 51,854
Medicare Payable	\$ 19,922	\$ -	\$ 19,922
State Withholding Payable	\$ 18,872	\$ -	\$ 18,872
State Unemployment Payable	\$ -	\$ -	\$ -
Aurora Occupation Tax Payable	\$ 20	\$ -	\$ 20
401K investment Payable	\$ 14,614	\$ -	\$ 14,614
Health Insurance Payable	\$ 281,034	\$ -	\$ 281,034
HSA Payable	\$ 2,100	\$ -	\$ 2,100
Self Insurance Fund Payable - EE Withholding	\$ 86,649	\$ -	\$ 86,649
Life Insurance Payable	\$ -	\$ -	\$ -
Dental Insurance Payable	\$ -	\$ -	\$ -
Vision Insurance Payable	\$ -	\$ -	\$ -
Other Employee Benefits Payable	\$ 1,065	\$ -	\$ 1,065
Family Support Registry Payable	\$ 757	\$ -	\$ 757
Other Child Support Payments Payable	\$ 1,226	\$ -	\$ 1,226
Other Garnishments Payable	\$ 2,717	\$ -	\$ 2,717
Scholarship Fund Payable	\$ 3,003	\$ -	\$ 3,003
Employee Equipment Insurance Withheld	\$ 9,061	\$ -	\$ 9,061
Jean Day Fund Payable	\$ 3,953	\$ -	\$ 3,953
National Honor Society Payable	\$ 915	\$ -	\$ 915
Girl Scouts Payable	\$ 603	\$ -	\$ 603
<b>Total Payroll Liabilities Payable</b>	<b>\$ 678,806</b>	<b>\$ -</b>	<b>\$ 678,806</b>
<b>OTHER CURRENT LIABILITIES</b>			
Accounts Payable	\$ 267,633	\$ -	\$ 267,633
Self-Insurance Fund ER Medical	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ 946,439</b>	<b>\$ -</b>	<b>\$ 946,439</b>
<b>Fund Equity</b>			
INVESTMENT IN CAPITAL ASSETS	\$ -	\$ 2,182,535	\$ 2,182,535
BEGINNING FUND BALANCE	\$ 2,602,329	\$ -	\$ 2,602,329
NET CHANGE IN FUND BALANCE	\$ (117,027)	\$ -	\$ (117,027)
<b>Total Fund Equity</b>	<b>\$ 2,485,302</b>	<b>\$ 2,182,535</b>	<b>\$ 4,667,837</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 3,431,742</b>	<b>\$ 2,182,535</b>	<b>\$ 5,614,276</b>