

Balance Sheet
As of 3/31/2016

GOAL ACADEMY (GAC)

Assets

Current Assets

1000-000-00-0000-8101 -000-0000	Cash In Wells Fargo Operating	\$ 10,410,301.18	
1000-000-11-0000-5222 -000-0000	Cash in Wells Fargo - Self Insurance Fund	\$ -61,456.19	
1200-000-00-0000-8191 -000-0000	Utility Deposits	\$ 9,860.00	
1200-910-00-0000-8191 -000-0000	Utility Deposits - Lamar	\$ 540.00	
1210-000-00-0000-8191 -000-0000	Rent Deposits	\$ 29,263.95	
1300-000-00-0000-0441 -000-0000	Prepaid Rent	\$ 80,221.66	
1300-000-00-0000-8181 -000-0000	Prepaid License Fees	\$ 80,813.92	
1300-000-00-0000-8182 -000-0000	Prepaid Legal	\$ 25,000.00	
1400-000-00-0000-8142 -000-4010	Accounts Receivable Title I	\$ 52,633.31	
1400-000-00-0000-8153 -000-0000	Accounts Receivable - Summit/RMDA	\$ 321,463.25	
1400-000-00-2100-8153 -000-0000	Due From Employees	\$ 109.00	
1400-101-00-1700-8142 -000-4027	Accounts Receivable - IDEA	\$ 129,295.79	
1400-107-00-0000-8141 -000-3140	Accounts Receivable - State ELPA	\$ 2,549.43	
1400-111-00-1900-8141 -000-0000	Due from Employees - Goal Ventures Advance	<u>\$ 1,393.25</u>	
	Total Current Assets:		<u>\$ 11,081,988.55</u>
	Total Assets:		<u><u>\$ 11,081,988.55</u></u>

Liabilities

Current Liabilities

2000-000-00-0000-7421 -000-0000	Accounts Payable	\$ 475,097.43
2000-000-24-0000-7421 -000-0000	Accounts Payable - Self Insurance	\$ 101,730.00
2000-934-00-0000-0000 -000-0000	Accounts Payable - NonSystem	\$ 25,166.72
2310-000-00-0000-7460 -000-0000	PERA Payable	\$ 226,350.88
2310-000-00-0000-7461 -000-0000	State Tax Withholding	\$ -246.03
2315-000-00-0000-7461 -000-0000	State Unemployment Tax	\$ 7,757.11
2320-000-00-0000-7461 -000-0000	Aurora Occupational Tax	\$ 26.00
2335-000-00-0000-7461 -000-0000	401K Payable	\$ 21,758.36
2460-000-00-0000-7471 -000-0000	Scholarship Fund Withholding	\$ 25,348.43
2461-000-00-0000-7471 -000-0000	Employee Equipment Insurance Withholding	\$ 16,396.00
2462-000-00-0000-7471 -000-0000	Jean Day Employee Withholding	\$ 6,608.45

Balance Sheet
As of 3/31/2016

GOAL ACADEMY (GAC)

		(Continued)	
Current Liabilities			
2498-000-00-0000-7499	Due to National Honor Society		\$ 754.58
-000-0000			
	Total Current Liabilities:		\$ 906,747.93
UNAVAILABLE REVENUE			
2600-000-00-0000-0000	Unavailable Revenue		\$ 316,189.60
-000-0000			
	Total UNAVAILABLE REVENUE:		\$ 316,189.60
	Total Liabilities:		\$ 1,222,937.53
Equity			
3200-000-00-0000-0000	Fund Balance		\$ 529,439.98
-000-0000			
3200-000-00-0000-0000	Retained Earnings-Current Year		\$ 6,607,806.12
-000-0000			
3200-000-00-0000-6721	TABOR Emergency Reserve		\$ 680,620.00
-000-0000			
3200-000-00-0000-6770	Unassigned Fund Balance		\$ 2,041,184.92
-000-0000			
	Total Equity:		\$ 9,859,051.02
	Total Liabilities & Equity:		\$ 11,081,988.55
