

Balance Sheet
As of 4/30/2016

GOAL ACADEMY (GAC)

Assets

Current Assets

1000-000-00-0000-8101 -000-0000	Cash In Wells Fargo Operating	\$ 10,795,319.38	
1000-000-11-0000-5222 -000-0000	Cash in Wells Fargo - Self Insurance Fund	\$ 221.62	
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	\$ 29,663.95	
1300-000-00-0000-0441 -000-0000	Prepaid Rent	\$ 80,221.66	
1300-000-00-0000-8181 -000-0000	Prepaid License Fees	\$ 47,973.17	
1300-000-00-0000-8182 -000-0000	Prepaid Legal	\$ 25,000.00	
1400-000-00-0000-8142 -000-4010	Accounts Receivable Title I	\$ 46,766.18	
1400-000-00-0000-8153 -000-0000	Accounts Receivable - Summit/RMDA	\$ 321,463.25	
1400-000-00-2100-8153 -000-0000	Due From Employees	\$ 89.00	
1400-101-00-1700-8142 -000-4027	Accounts Receivable - IDEA	\$ 43,398.94	
1400-107-00-0000-8141 -000-3140	Accounts Receivable - State ELPA	\$ 6,012.86	
1400-111-00-1900-8141 -000-0000	Due from Employees - Goal Ventures Advance	<u>\$ 1,143.25</u>	
	Total Current Assets:		<u>\$ 11,407,673.26</u>
	Total Assets:		<u><u>\$ 11,407,673.26</u></u>

Liabilities

Current Liabilities

2000-000-00-0000-7421 -000-0000	Accounts Payable	\$ 574,223.75	
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	\$ 236,522.81	
2310-000-00-0000-7461 -000-0000	State Tax Withholding	\$-246.03	
2315-000-00-0000-7461 -000-0000	State Unemployment Tax	\$ 3,307.77	
2320-000-00-0000-7461 -000-0000	Aurora Occupational Tax	\$ 14.00	
2335-000-00-0000-7461 -000-0000	401K Payable	\$ 24,732.37	
2460-000-00-0000-7471 -000-0000	Scholarship Fund Withholding	\$ 25,863.03	
2461-000-00-0000-7471 -000-0000	Employee Equipment Insurance Withholding	\$ 16,966.00	
2462-000-00-0000-7471 -000-0000	Jean Day Employee Withholding	<u>\$ 6,807.61</u>	
	Total Current Liabilities:		\$ 1,015,088.03

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UNAVAILABLE REVENUE			
2600-000-00-0000-0000 -000-0000	Unavailable Revenue	<u>\$ 316,189.60</u>	
	Total UNAVAILABLE REVENUE:		<u>\$ 316,189.60</u>
	Total Liabilities:		\$ 1,331,277.63
Equity			
3200-000-00-0000-0000 -000-0000	Fund Balance	\$ 529,439.98	
3200-000-00-0000-0000 -000-0000	Retained Earnings-Current Year	\$ 6,825,150.73	
3200-000-00-0000-6721 -000-0000	TABOR Emergency Reserve	\$ 680,620.00	
3200-000-00-0000-6730 -000-0000	Self-Insurance Fund Claims Reserve	\$ 942,717.00	
3200-000-00-0000-6770 -000-0000	Unassigned Fund Balance	<u>\$ 1,098,467.92</u>	
	Total Equity:		<u>\$ 10,076,395.63</u>
	Total Liabilities & Equity:		<u><u>\$ 11,407,673.26</u></u>