

**Balance Sheet**  
**As of 2/29/2016**

**GOAL ACADEMY (GAC)**

**Assets**

**Current Assets**

1000-000-00-0000-8101 -000-0000	Cash In Wells Fargo Operating	\$ 5,022,969.33
1000-000-11-0000-5222 -000-0000	Cash in Wells Fargo - Self Insurance Fund	\$ -56,428.75
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	\$ 29,013.95
1300-000-00-0000-0441 -000-0000	Prepaid Rent	\$ 79,896.91
1300-000-00-0000-8181 -000-0000	Prepaid License Fees	\$ 113,654.67
1300-000-00-0000-8182 -000-0000	Prepaid Legal	\$ 25,000.00
1400-000-00-0000-8142 -000-4010	Accounts Receivable Title I	\$ 32,137.63
1400-000-00-0000-8153 -000-0000	Accounts Receivable - Summit/RMDA	\$ 321,463.25
1400-000-00-2100-8153 -000-0000	Due From Employees	\$ 129.00
1400-101-00-1700-8142 -000-4027	Accounts Receivable - IDEA	\$ 128,231.67
1400-111-00-1900-8141 -000-0000	Due from Employees - Goal Ventures Advance	\$ 1,843.25

**Total Current Assets:**

\$ 5,708,310.91

**Total Assets:**

\$ 5,708,310.91

**Liabilities**

**Current Liabilities**

2000-000-00-0000-7421 -000-0000	Accounts Payable	\$ 442,525.49
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
2300-000-00-0000-7461 -000-0000	Federal Tax Withholding	\$ 2,930.83
2301-000-00-0000-7461 -000-0000	Direct Deposit Liabilities	\$ -41.43
2305-000-00-0000-7461 -000-0000	Medicare Payable	\$ -2,490.60
2310-000-00-0000-7460 -000-0000	PERA Payable	\$ 223,075.16
2310-000-00-0000-7461 -000-0000	State Tax Withholding	\$ -226.03
2315-000-00-0000-7461 -000-0000	State Unemployment Tax	\$ 5,156.13
2320-000-00-0000-7461 -000-0000	Aurora Occupational Tax	\$ 12.00
2335-000-00-0000-7461 -000-0000	401K Payable	\$ 21,120.99
2460-000-00-0000-7471 -000-0000	Scholarship Fund Withholding	\$ 24,731.00
2461-000-00-0000-7471 -000-0000	Employee Equipment Insurance Withholding	\$ 15,766.00

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**GOAL ACADEMY (GAC)**

		(Continued)		
<b>Current Liabilities</b>				
2462-000-00-0000-7471	Jean Day Employee Withholding		\$ 6,409.29	
-000-0000				
2498-000-00-0000-7499	Due to National Honor Society		\$ 754.58	
-000-0000				
	<b>Total Current Liabilities:</b>			\$ 866,620.13
<b>UNAVAILABLE REVENUE</b>				
2600-000-00-0000-0000	Unavailable Revenue		\$ 316,189.60	
-000-0000				
	<b>Total UNAVAILABLE REVENUE:</b>			\$ 316,189.60
	<b>Total Liabilities:</b>			\$ 1,182,809.73
<b>Equity</b>				
3200-000-00-0000-0000	Fund Balance		\$ 529,439.98	
-000-0000				
3200-000-00-0000-0000	Retained Earnings-Current Year		\$ 1,274,256.28	
-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				
	<b>Total Equity:</b>			\$ 4,525,501.18
	<b>Total Liabilities &amp; Equity:</b>			\$ 5,708,310.91