

**GOAL ACADEMY**  
**BALANCE SHEET**  
**As of September 30, 2016**

**Assets**

**Cash in Bank**

Cash In Wells Fargo Operating	\$ 12,331,839.01	
Cash in Wells Fargo - Self Insurance Fund	(30,034.51)	
<b>Total Cash in Bank:</b>		<b>\$ 12,301,804.50</b>

**Deposits**

Utility Deposits	10,400.00	
Rent Deposits	55,646.75	
<b>Total Deposits:</b>		<b>66,046.75</b>

**Prepaid Expenses**

Prepaid Rent	76,992.88	
Prepaid Legal	25,000.00	
<b>Total Prepaid Expenses:</b>		<b>101,992.88</b>

**Accounts Receivable**

Accounts Receivable - Grants	176,632.03	
Accounts Receivable - SEG	321,463.25	
Other Receivables	1,200.00	
<b>Total Accounts Receivable:</b>		<b>499,295.28</b>

<b>Total Current Assets</b>		<b>12,969,139.41</b>
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<b>Total Assets</b>		<b>12,969,139.41</b>
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**Liabilities**

**Current Liabilities**

Accounts Payable	\$ 163,471.52	
Accounts Payable- SEG	240,586.87	
Accounts Payable - Self Insurance Claims	101,730.00	
Payroll Tax Liabilities	8,203.14	
PERA Payable	235,313.90	
Aurora Occupational Tax	0.00	
401K Payable	19,619.62	
Scholarship Fund Withholding	19,877.80	
Employee Equipment Insurance Withholding	17,506.00	
Jean Day Employee Withholding	6,987.66	
<b>Total Current Liabilities</b>		<b>813,296.51</b>

**Unavailable Revenue**

Unavailable Revenue - SEG	321,463.25	<b>321,463.25</b>
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**Fund Equity**

Fund Balance-Current Year	2,161,965.39	
Fund Balance - Self- Insurance Claims Reserv	942,717.00	
Fund Balance - TABOR Reserve	680,620.00	
Prior Period Adjustments	55,700.21	
Fund Balance - Unassigned	7,993,377.05	
<b>Total Fund Equity</b>		<b>11,834,379.65</b>

<b>Total Liabilities &amp; Fund Equity</b>		<b>\$ 12,969,139.41</b>
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