

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

**Assets**

**Cash in Bank**

Cash In Wells Fargo Operating	\$ 12,541,655.68	
Cash in Wells Fargo - Self Insurance Fund	(59,557.56)	
COLOTRUST	1,000,065.10	
<b>Total Cash and Cash Equivalents</b>		<b>\$ 13,482,163.22</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	77,181.82	
Prepaid Legal	25,000.00	
<b>Total Prepaid Expenses:</b>		<b>102,181.82</b>

**Accounts Receivable**

Accounts Receivable - Grants	227,479.65	
Accounts Receivable - SEG	321,463.25	
Other Receivables	1,000.00	
<b>Total Accounts Receivable:</b>		<b>549,942.90</b>

<b>Total Current Assets</b>		<b><u>\$ 14,200,334.69</u></b>
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**Liabilities**

**Current Liabilities**

Accounts Payable	\$ 230,427.64	
Accounts Payable- SEG	240,624.05	
Accounts Payable - Self Insurance Claims	97,821.00	
Payroll Tax Liabilities	5,398.73	
PERA Payable	0.00	
Aurora Occupational Tax	24.00	
401K Payable	21,786.86	
Scholarship Fund Withholding	26,365.46	
Employee Equipment Insurance Withholding	17,506.00	
Jean Day Employee Withholding	0.00	
<b>Total Current Liabilities</b>		<b>\$ 639,953.74</b>

**Unavailable Revenue**

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

Fund Balance-Current Year	3,571,414.70	
Fund Balance - Self- Insurance Claims Reserve	942,717.00	
Fund Balance - TABOR Reserve	894,700.00	
Prior Period Adjustments	0.00	
Fund Balance - Unassigned	7,830,086.00	
<b>Total Fund Equity</b>		<b>13,238,917.70</b>
<b>Total Liabilities &amp; Fund Equity</b>		<b><u>\$ 14,200,334.69</u></b>