GOAL ACADEMY
BALANCE SHEET
As of June 30, 2023
(unaudited)

Assets			
Cash in Bank			
	Cash In Wells Fargo Operating	$ 4,503,140.64	
	Cash in Wells Fargo - Self Insurance Fund	$ 37,666.88	
	Cash in TBK	$ 31,063.53	
	Cash in TBK Intra-Finance	$ 500,000.00	
	COLOTRUST	$ 22,865,018.94	
	Total Cash and Cash Equivalents		**$ 27,936,889.99**
Deposits			
	Utility Deposits	$ 540.00	
	Rent Deposits	$ 225,113.96	
	Total Deposits:		**$ 225,653.96**
Prepaid Expenses			
	Prepaid Expenses	$ 58,633.04	
	Total Prepaid Expenses:		**$ 58,633.04**
Accounts Receivable			
	Accounts Receivable - Grants	$ 1,023,078.05	
	Accounts Receivable Other	$ 291,247.00	
	Due From Employees	$ 148.91	
	Total Accounts Receivable:		**$ 1,314,473.96**
	Total Current Assets		**$ 29,535,650.95**
Liabilities			
Current Liabilities			
	Accounts Payable	$ 552,913.71	
	Accounts Payable - Self Insurance Claims	$ 280,100.00	
	Payroll Tax Liabilities	$ 9,082.79	
	Payroll, PERA & Insurance Benefits Payable	$ 48,164.58	
	Student Computer Deposits	$ 1,240.00	
	Employee Scholarship Donations	$ 19,422.46	
	Total Current Liabilities		**$ 910,923.54**
Fund Balances			
Restricted			
	Restricted Donations	$ 33,738.28	
	TABOR Reserve	$ 1,459,000.00	
Assigned			
	Emergency Reserve	$ 13,800,000.00	
	Program Expansion	$ 6,000,000.00	
	Capital Outlay Reserve	$ 400,000.00	
Unassigned			
	Current Year Net Change	$ 4,253,407.40	
	Unassigned Fund Balance	$ 2,678,581.73	
	Total Fund Balances		**$ 28,624,727.41**
	Total Liabilities & Fund Balances		**$ 29,535,650.95**