

GOAL ACADEMY
BALANCE SHEET
As of June 30, 2018 (unaudited)

Assets

Cash in Bank

Cash In Wells Fargo Operating	\$ 7,545,777.21	
Cash in Wells Fargo - Self Insurance Fund	460.19	
COLOTRUST	8,115,608.83	
Total Cash and Cash Equivalents		\$ 15,661,846.23

Deposits

Utility Deposits	1,123.00	
Rent Deposits	102,272.66	
Total Deposits:		103,395.66

Prepaid Expenses

Prepaid Rent	5,437.24	
Prepaid Expenses	0.00	
Total Prepaid Expenses:		5,437.24

Accounts Receivable

Accounts Receivable- D49 MLO	184,126.26	
Accounts Receivable - Grants	0.00	
Allowance for Uncollectible Accounts	0.00	
Total Accounts Receivable:		184,126.26
Total Current Assets		\$ 15,954,805.39

Liabilities

Current Liabilities

Accounts Payable	\$ 346,524.91	
Accounts Payable - Self Insurance Claims	139,051.00	
Payroll Tax Liabilities	12,152.64	
Payroll Insurance Benefits Payable	29,186.30	
PERA Payable	0.00	
401K Payable	0.00	
Scholarship Fund Withholding	38,371.46	
Total Current Liabilities		\$ 565,286.31

Fund Balances

Restricted

TABOR reserve	832,000.00	
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Assigned

Self Insurance claims reserve	942,717.00	
Emergency reserve	4,788,666.00	
Program Expansion	7,719,745.37	

Unassigned

	1,106,390.71	
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Total Fund Balances		15,389,519.08
Total Liabilities & Fund Balances		\$ 15,954,805.39