GOAL ACADEMY
BALANCE SHEET
As of July 31, 2023
(Pre FY 22-23 Audit)

Assets			
Cash in Bank			
	Cash In Wells Fargo Operating	$ 4,685,494.04	
	Cash in Wells Fargo - Self Insurance Fund	$ 37,666.88	
	Cash in TBK	$ 31,063.53	
	Cash in TBK Money Market	$ 501,036.84	
	COLOTRUST	$ 22,967,590.79	
	Total Cash and Cash Equivalents		**$ 28,222,852.08**
Deposits			
	Utility Deposits	$ 540.00	
	Rent Deposits	$ 229,013.96	
	Total Deposits:		**$ 229,553.96**
Prepaid Expenses			
	Prepaid Expenses	$ 1,805.18	
	Total Prepaid Expenses:		**$ 1,805.18**
Accounts Receivable			
	Accounts Receivable - Grants	$ 828,583.83	
	Accounts Receivable Other	$ 290,747.00	
	Total Accounts Receivable:		**$ 1,119,330.83**
	Total Current Assets		**$ 29,573,542.05**
Liabilities			
Current Liabilities			
	Accounts Payable - Accrual	$ 147,135.21	
	Accounts Payable	$ 1,191,860.81	
	Payroll Tax Liabilities	$ 3,595.42	
	Payroll PERA & Insurance Benefits Payable	$ 46,813.69	
	Due to Others	$ 772.89	
	Student Computer Deposits	$ 1,610.00	
	Employee Scholarship Donations	$ 20,327.46	**$ 1,412,115.48**
Fund Balances			
Restricted			
	Restricted Donations	$ 31,063.53	
	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	$ (601,991.06)	
	Unassigned Fund Balance	$ 7,073,354.10	
	Total Fund Balances		**$ 28,161,426.57**
	Total Liabilities & Fund Balances		**$ 29,573,542.05**