

**GOAL ACADEMY**  
**BALANCE SHEET**  
**As of November 30, 2023**

**Assets**

**Cash in Bank**

Cash In Wells Fargo Operating	\$	5,795,361.08	
Cash in TBK	\$	27,779.04	
Cash in TBK Money Market	\$	755,667.45	
COLOTRUST	\$	22,377,598.49	
<b>Total Cash and Cash Equivalents</b>		<b>28,956,406.06</b>	<b>\$ 28,956,406.06</b>

**Deposits**

Utility Deposits	\$	540.00	
Rent Deposits	\$	242,423.24	
Facility Deposit- Graduation	\$	3,960.00	
<b>Total Deposits:</b>		<b>246,923.24</b>	<b>\$ 246,923.24</b>

**Accounts Receivable**

Accounts Receivable - Grants	\$	558,989.97	
<b>Total Accounts Receivable:</b>		<b>558,989.97</b>	<b>\$ 558,989.97</b>

**Total Current Assets** **\$ 29,762,319.27**

**Liabilities**

**Current Liabilities**

Accounts Payable	\$	385,745.08	
Payroll Tax Liabilities	\$	8,598.92	
Payroll, PERA & Insurance Benefits Payable	\$	52,802.21	
Student Computer Deposits	\$	100.00	
Employee Scholarship Donations	\$	20,313.23	
<b>Total Current Liabilities</b>		<b>467,559.44</b>	<b>\$ 467,559.44</b>

**Fund Balances**

**Restricted**

Restricted Donations	\$	31,063.53	
TABOR Reserve	\$	1,700,000.00	
Emergency Reserve	\$	14,800,000.00	
Program Expansion	\$	6,000,000.00	
Capital Outlay Reserve	\$	400,000.00	

**Unassigned**

Current Year Net Change	\$	531,342.20	
Unassigned Fund Balance	\$	5,832,354.10	
<b>Total Fund Balances</b>		<b>29,294,759.83</b>	<b>\$ 29,294,759.83</b>

**Total Liabilities & Fund Balances** **\$ 29,762,319.27**