

**GOAL ACADEMY  
BALANCE SHEET  
As of July 31, 2019**

		<u>June 30, 2019</u>	<u>July 31, 2019</u>	<u>Variance</u>
<b>Fund Balances</b>				
<b>Restricted</b>				
	TABOR reserve	862,500.00	862,500.00	0.00
<b>Assigned</b>				
	Self Insurance claims reserve	942,717.00	942,717.00	0.00
	Emergency reserve	4,788,666.00	4,788,666.00	0.00
	Program Expansion	7,719,745.37	7,719,745.37	0.00
<b>Unassigned</b>				
	Current Year Net Change	2,136,967.42	84,276.46	
	Unassigned Fund Balance	<u>993,512.78</u>	<u>3,104,051.74</u>	993,513+2,110,539
	<b>Total Fund Balances</b>	<u><u>17,444,108.57</u></u>	<u><u>17,501,956.57</u></u>	

**Current year net change 6-30-19 decreased by 26,428 for additional expenses that were paid after the July BOD meeting.**