

**GOAL ACADEMY  
BALANCE SHEET  
AS OF SEPTEMBER 30, 2025**

**Assets**

**Cash in Bank**

Cash In Wells Fargo Operating	\$ 7,184,848.07	
Cash in TBK	\$ 39,011.42	
Cash in TBK Money Market	\$ 2,315,018.68	
COLOTRUST	\$ 24,639,639.33	
<b>Total Cash and Cash Equivalents</b>		<b><u>\$ 34,178,517.50</u></b>

**Deposits**

Utility Deposits	\$ 1,875.00	
Rent Deposits	\$ 230,794.81	
Facility Rental- Deposits	\$ 2,875.00	
<b>Total Deposits:</b>		<b><u>\$ 235,544.81</u></b>

**Prepaid Expenses**

Prepaid Expenses	\$ 1,477,255.00	
<b>Total Prepaid Expenses:</b>		<b><u>\$ 1,477,255.00</u></b>

**Accounts Receivable**

Accounts Receivable - Grants	\$ 318,155.84	
Accounts Receivable Other	\$ 359.57	
<b>Total Accounts Receivable:</b>		<b><u>\$ 318,515.41</u></b>

**Total Current Assets** **\$ 36,209,832.72**

**Liabilities**

**Current Liabilities**

Accounts Payable Accrual	\$ 960,927.77	
Payroll PERA & Insurance Benefits Payable	\$ 57,984.30	
Employee Scholarship Donations	\$ 26,836.06	
<b>Total Current Liabilities</b>		<b><u>\$ 1,045,748.13</u></b>

**Fund Balances**

**Restricted**

Restricted Donations	\$ 37,919.50	
TABOR reserve	\$ 2,350,000.00	

**Assigned**

Emergency Reserve	\$ 18,500,000.00	
Program Expansion	\$ 6,000,000.00	
Capital Outlay Reserve	\$ 1,000,000.00	

**Unassigned**

Current Year Net Change	\$ 2,695,434.82	
Unassigned Fund Balance	\$ 4,580,730.27	
<b>Total Fund Balances</b>		<b><u>\$ 35,164,084.59</u></b>

**Total Liabilities & Fund Balances** **\$ 36,209,832.72**