

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

**Assets**

**Cash in Bank**

Cash In Wells Fargo Operating	\$	8,272,177.20	
Cash in TBK	\$	40,401.42	
Cash in TBK Money Market	\$	2,322,028.97	
COLOTRUST	\$	22,809,137.90	
<b>Total Cash and Cash Equivalents</b>		<b>33,443,745.49</b>	<b>\$</b>

**Deposits**

Utility Deposits	\$	1,875.00	
Rent Deposits	\$	230,794.81	
Facility Deposit- Graduation	\$	33,375.00	
<b>Total Deposits:</b>		<b>266,044.81</b>	<b>\$</b>

**Prepaid Expenses**

Prepaid Expenses	\$	1,620,326.62	
<b>Total Prepaid Expenses:</b>		<b>1,620,326.62</b>	<b>\$</b>

**Accounts Receivable**

Accounts Receivable - Grants	\$	517,954.63	
Accounts Receivable Other	\$	9,254.38	
<b>Total Accounts Receivable:</b>		<b>527,209.01</b>	<b>\$</b>

**Total Current Assets**

**\$ 35,857,325.93**

**Liabilities**

**Current Liabilities**

Accounts Payable - Accrual	\$	61,598.41	
Payroll, PERA & Insurance Benefits Payable	\$	59,497.13	
Employee Scholarship Donations	\$	29,316.06	
<b>Total Current Liabilities</b>		<b>150,411.60</b>	<b>\$</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	\$	3,238,264.56	
Unassigned Fund Balance	\$	4,580,730.27	

**Total Fund Balances**

**\$ 35,706,914.33**

**Total Liabilities & Fund Balances**

**\$ 35,857,325.93**