

**GOAL ACADEMY  
BALANCE SHEET  
AS OF DECEMBER 31, 2025**

**Assets**

**Cash in Bank**

Cash In Wells Fargo Operating	\$	8,901,250.64	
Cash in TBK	\$	40,401.42	
Cash in TBK Money Market	\$	2,325,627.56	
COLOTRUST	\$	22,885,249.49	
<b>Total Cash and Cash Equivalents</b>		<b>34,152,529.11</b>	<b>\$</b>

**Deposits**

Utility Deposits	\$	1,875.00	
Rent Deposits	\$	230,794.81	
Facility Deposit- Graduation	\$	33,675.00	
<b>Total Deposits:</b>		<b>266,344.81</b>	<b>\$</b>

**Prepaid Expenses**

Prepaid Expenses	\$	1,617,301.62	
<b>Total Prepaid Expenses:</b>		<b>1,617,301.62</b>	<b>\$</b>

**Accounts Receivable**

Accounts Receivable - Grants	\$	313,048.32	
Accounts Receivable Other	\$	1,738.76	
<b>Total Accounts Receivable:</b>		<b>314,787.08</b>	<b>\$</b>

**Total Current Assets**

**\$ 36,350,962.62**

**Liabilities**

**Current Liabilities**

Accounts Payable - Accrual	\$	58,943.22	
Payroll, PERA & Insurance Benefits Payable	\$	58,197.26	
Employee Scholarship Donations	\$	30,391.06	
<b>Total Current Liabilities</b>		<b>147,531.54</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	\$	3,734,781.31	
Unassigned Fund Balance	\$	4,580,730.27	

**Total Fund Balances**

**\$ 36,203,431.08**

**Total Liabilities & Fund Balances**

**\$ 36,350,962.62**