

**GOAL ACADEMY**  
**BALANCE SHEET**  
As of January 31, 2026

**Assets**

**Cash in Bank**

Cash In Wells Fargo Operating	\$	8,091,177.21	
Cash in TBK	\$	41,601.42	
Cash in TBK Money Market	\$	2,329,196.58	
COLOTRUST	\$	22,959,581.08	
<b>Total Cash and Cash Equivalents</b>		<b>33,421,556.29</b>	<b>\$</b>

**Deposits**

Utility Deposits	\$	1,875.00	
Rent Deposits	\$	230,794.81	
Facility Deposit- Graduation	\$	79,436.00	
<b>Total Deposits:</b>		<b>312,105.81</b>	<b>\$</b>

**Prepaid Expenses**

Prepaid Expenses	\$	1,625,200.89	
<b>Total Prepaid Expenses:</b>		<b>1,625,200.89</b>	<b>\$</b>

**Accounts Receivable**

Accounts Receivable - Grants	\$	210,787.54	
Accounts Receivable Other	\$	1,616,913.44	
<b>Total Accounts Receivable:</b>		<b>1,827,700.98</b>	<b>\$</b>

**Total Current Assets**

**\$ 37,186,563.97**

**Liabilities**

**Current Liabilities**

Accounts Payable - Accrual	\$	877,417.51	
Payroll, PERA & Insurance Benefits Payable	\$	57,932.85	
Employee Scholarship Donations	\$	30,506.06	
<b>Total Current Liabilities</b>		<b>965,856.42</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	\$	3,752,057.78	
Unassigned Fund Balance	\$	4,580,730.27	
<b>Total Fund Balances</b>		<b>36,220,707.55</b>	<b>\$</b>

**Total Liabilities & Fund Balances**

**\$ 37,186,563.97**