

GOAL ACADEMY
Balance Sheet
As Of March 31, 2026

Assets

Cash in Bank

Cash in Wells Fargo Operating	7,544,480.12	
Cash in TBK Donated Funds	41,601.42	
Cash in TBK Money Market	2,336,038.21	
Cash in ColoradoTrust	23,099,648.45	
Total Cash and Cash Equivalents		<u>33,021,768.20</u>

Deposits

Utility Deposits	1,905.00	
Rent Deposits	230,794.81	
Facility Deposit - Graduation	118,411.00	
Total Deposits		<u>351,110.81</u>

Prepaid Expenses

Prepaid Expenses	1,451,329.08	
Total Prepaid Expenses		<u>1,451,329.08</u>

Accounts Receivable

Accounts Receivable - Grants	313,048.32	
Accounts Receivable - Other	992,440.62	
Total Accounts Receivable		<u>1,305,488.94</u>

Total Current Assets		<u><u>36,129,697.03</u></u>
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Liabilities

Current Liabilities

Accounts Payable - Accrual	452,298.91	
Payroll, PERA & Insurance Benefits Payable	58,515.65	
Due to Others	500.00	
Employee Scholarship Donations	32,716.06	
Total Current Liabilities		<u>544,030.62</u>

Fund Balance

Restricted

Restricted Donations	37,919.50	
TABOR Reserve	2,350,000.00	
Total Restricted		<u>2,387,919.50</u>

Assigned

Emergency Reserve	18,500,000.00	
Program Expansion	6,000,000.00	
Capital Outlay Reserve	1,000,000.00	
Total Assigned		<u>25,500,000.00</u>

Unassigned

Current Year Net Change	3,117,016.64	
Unassigned Fund Balance	4,580,730.27	
Total Unassigned		<u>7,697,746.91</u>

Total Fund Balances		<u>35,585,666.41</u>
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Total Liabilities and Fund Balances		<u><u>36,129,697.03</u></u>
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