

**GOAL ACADEMY**  
**Balance Sheet**  
**As Of April 30, 2026**

**Assets**

**Cash in Bank**

Cash in Wells Fargo Operating	9,228,896.33	
Cash in TBK Donated Funds	41,601.42	
Cash in TBK Money Market	2,339,518.68	
Cash in ColoradoTrust	23,171,025.16	
<b>Total Cash and Cash Equivalents</b>		<b>34,781,041.59</b>

**Deposits**

Utility Deposits	1,905.00	
Rent Deposits	230,794.81	
Facility Deposit - Graduation	140,890.00	
<b>Total Deposits</b>		<b>373,589.81</b>

**Prepaid Expenses**

Prepaid Expenses	1,528,361.03	
<b>Total Prepaid Expenses</b>		<b>1,528,361.03</b>

**Accounts Receivable**

Accounts Receivable - Grants	322,266.44	
Accounts Receivable - Other	653,404.67	
<b>Total Accounts Receivable</b>		<b>975,671.11</b>

<b>Total Current Assets</b>		<b>37,658,663.54</b>
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**Liabilities**

**Current Liabilities**

Accounts Payable - Accrual	570,759.83	
Payroll Tax Liabilities	818.55	
Payroll, PERA & Insurance Benefits Payable	1,249,375.10	
Due to Others	500.00	
Employee Scholarship Donations	33,876.06	
<b>Total Current Liabilities</b>		<b>1,855,329.54</b>

**Fund Balance**

**Restricted**

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

**Assigned**

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

**Unassigned**

Current Year Net Change	3,334,684.23	
Unassigned Fund Balance	4,580,730.27	
<b>Total Unassigned</b>		<b>7,915,414.50</b>

<b>Total Fund Balances</b>		<b>35,803,334.00</b>
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<b>Total Liabilities and Fund Balances</b>		<b>37,658,663.54</b>
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