

GOAL ACADEMY
Balance Sheet
As Of June 30, 2026
Unaudited

Assets

Cash in Bank

Cash in Wells Fargo Operating	9,471,552.46	
Cash in Wells Fargo Donated Funds	42,415.97	
Cash in ColoradoTrust	25,661,310.69	
Total Cash and Cash Equivalents		35,175,279.12

Deposits

Utility Deposits	1,940.00	
Rent Deposits	209,972.81	
Facility Deposit - Graduation	95,000.00	
Total Deposits		306,912.81

Prepaid Expenses

Prepaid Expenses	1,606,449.33	
Total Prepaid Expenses		1,606,449.33

Accounts Receivable

Accounts Receivable - Grants	215,514.28	
Accounts Receivable - Other	44,764.31	
Total Accounts Receivable		260,278.59

Total Current Assets		37,348,919.85
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Liabilities

Current Liabilities

Accounts Payable - Accrual	88,015.41	
Accounts Payable	3,373,909.55	
Payroll Tax Liabilities	219.86	
Payroll, PERA & Insurance Benefits Payable	1,389,655.38	
Employee Scholarship Donations	35,461.06	
Total Current Liabilities		4,887,261.26

Fund Balance

Restricted

Restricted Donations	37,919.50	
TABOR Reserve	2,350,000.00	
Total Restricted		2,387,919.50

Assigned

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

Unassigned

Current Year Net Change	(6,991.18)	
Unassigned Fund Balance	4,580,730.27	
Total Unassigned		4,573,739.09

Total Fund Balances		32,461,658.59
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Total Liabilities and Fund Balances		37,348,919.85
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