GOAL ACADEMY
Balance Sheet
As Of August 31, 2026

Assets			
Cash in Bank			
	Cash in Wells Fargo Operating	12,793,214.26	
	Cash in Wells Fargo Donated Funds	43,217.66	
	Cash in ColoradoTrust	22,814,026.72	
	Total Cash and Cash Equivalents		**35,650,458.64**
Deposits			
	Utility Deposits	605.00	
	Rent Deposits	209,972.81	
	Capital Project Deposits	149,738.00	
	Total Deposits		**360,315.81**
Prepaid Expenses			
	Prepaid Expenses	1,273,716.19	
	Total Prepaid Expenses		**1,273,716.19**
Accounts Receivable			
	Accounts Receivable - Grants	253,118.00	
	Accounts Receivable - Other	138,483.76	
	Due From Employees	1,827.26	
	Total Accounts Receivable		**393,429.02**
	Total Current Assets		**37,677,919.66**
Liabilities			
Current Liabilities			
	Accounts Payable - Accrual	79,495.57	
	Payroll, PERA & Insurance Benefits Payable	1,304,338.59	
	Other Current Liabilities	35,050.84	
	Due to Others	207,389.83	
	Employee Scholarship Donations	36,383.06	
	Total Current Liabilities		**1,662,657.89**
Fund Balance			
Restricted			
	Restricted Donations	40,217.66	
	TABOR Reserve	2,539,800.00	
	Total Restricted		**2,580,017.66**
Assigned			
	Emergency Reserve	21,070,000.00	
	Program Expansion	6,000,000.00	
	Capital Outlay Reserve	1,000,000.00	
	Total Assigned		**28,070,000.00**
Unassigned			
	Current Year Net Change	3,475,237.39	
	Unassigned Fund Balance	1,890,006.72	
	Total Unassigned		**5,365,244.11**
	Total Fund Balances		**36,015,261.77**
	Total Liabilities and Fund Balances		**37,677,919.66**