GOAL ACADEMY
Balance Sheet
As Of July 31, 2026

Assets			
Cash in Bank			
	Cash in Wells Fargo Operating	9,766,927.00	
	Cash in Wells Fargo Donated Funds	42,717.66	
	Cash in ColoradoTrust	22,740,462.06	
	Total Cash and Cash Equivalents		**32,550,106.72**
Deposits			
	Utility Deposits	605.00	
	Rent Deposits	209,972.81	
	Capital Project Deposits	49,738.00	
	Total Deposits		**260,315.81**
Prepaid Expenses			
	Prepaid Expenses	1,273,791.19	
	Total Prepaid Expenses		**1,273,791.19**
Accounts Receivable			
	Accounts Receivable - Grants	231,760.35	
	Accounts Receivable - Other	258,043.36	
	Due From Employees	1,408.00	
	Total Accounts Receivable		**491,211.71**
	Total Current Assets		**34,575,425.43**
Liabilities			
Current Liabilities			
	Accounts Payable - Accrual	79,428.23	
	Accounts Payable	208,684.88	
	Payroll, PERA & Insurance Benefits Payable	1,636,479.97	
	Due to Others	207,389.83	
	Employee Scholarship Donations	36,561.06	
	Total Current Liabilities		**2,168,543.97**
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	(133,142.92)	
	Unassigned Fund Balance	1,890,006.72	
	Total Unassigned		**1,756,863.80**
	Total Fund Balances		**32,406,881.46**
	Total Liabilities and Fund Balances		**34,575,425.43**