GOAL ACADEMY
Balance Sheet
As Of September 30, 2026

Assets			
	Cash in Bank		
	Cash in Wells Fargo Operating	10,380,438.22	
	Cash in Wells Fargo Donated Funds	43,878.21	
	Cash in ColoradoTrust	25,893,273.64	
	Total Cash and Cash Equivalents		**36,317,590.07**
	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	1,276,402.29	
	Total Prepaid Expenses		**1,276,402.29**
	Accounts Receivable		
	Accounts Receivable - Grants	359,830.01	
	Accounts Receivable - Other	62,678.39	
	Due From Employees	2,408.00	
	Total Accounts Receivable		**424,916.40**
	Total Current Assets		**38,379,224.57**
Liabilities			
	Current Liabilities		
	Accounts Payable - Accrual	693,958.29	
	Payroll, PERA & Insurance Benefits Payable	1,317,451.66	
	Other Current Liabilities	35,050.84	
	Employee Scholarship Donations	36,428.06	
	Total Current Liabilities		**2,082,888.85**
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	3,756,311.34	
	Unassigned Fund Balance	1,890,006.72	
	Total Unassigned		**5,646,318.06**
	Total Fund Balances		**36,296,335.72**
	Total Liabilities and Fund Balances		**38,379,224.57**