

THE EDGE SCHOOL, INC.

Balance Sheet

As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
US Bank - BONDS	
Revenue - 147962000	-0.29
Bond Fund -147962001	56,581.77
Tax/Insurance Fund 147962002	22,540.44
Expense Fund - 147962004	5,258.14
Initial Oper Res Fund 147962003	75,000.65
Total US Bank - BONDS	159,380.71
Chase Savings - 6879	
Dean of Students	23,282.64
Chase Savings - 6879 - Other	88,446.94
Total Chase Savings - 6879	111,729.58
Chase Scholarship Account -6721	
Steven Nutt Memorial Scholarshi	6,294.02
Chase Scholarship Account -6721 - Other	6,793.72
Total Chase Scholarship Account -6721	13,087.74
Chase Student Org- 8825	
Interact Club	40.00
ELA - Project	937.77
Student Council NW	241.34
Total Chase Student Org- 8825	1,219.11
Chase Operating - 8775	
0042 Unrestricted funds	-76,596.33
Extracurricular Tax Credit	
Undesignated	8,569.12
Student Leadership	3,881.63
Athletics	154.84
Educational Field Trips	-1,212.26
Total Extracurricular Tax Credit	11,393.33
Basketball	379.74
Board Designated	
PCC Courses	146.70
Total Board Designated	146.70
Instructional Improvement	12,187.98
Prop 301	52,988.26
Total Chase Operating - 8775	499.68
Total Checking/Savings	285,916.82
Other Current Assets	
Due from Others	879.63
Security Deposit	5,412.80
1450 · Prepaid Expenses	5,416.76
Total Other Current Assets	11,709.19
Total Current Assets	297,626.01

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Fixed Assets	
9002 Leasehold Improvements	123,093.98
9004 - Land	420,000.00
9000 · Furniture and Equipment	143,875.05
9001 · Buildings & Improvements	3,766,025.39
9003 · Accumulated Depreciation	-1,890,347.71
Total Fixed Assets	2,562,646.71
Other Assets	
Finance Lease Asset	20,038.27
Operating Right of Use Asset	138,411.96
Total Other Assets	158,450.23
TOTAL ASSETS	3,018,722.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	1,626.90
Total Accounts Payable	1,626.90
Credit Cards	
Chase Corporate	5,641.08
2060 · Discover	32.60
Total Credit Cards	5,673.68
Other Current Liabilities	
Unearned revenue	268,784.78
Due to Student Organization	1,944.42
2120 · Accrued Paid Leave	31,357.23
Total Other Current Liabilities	302,086.43
Total Current Liabilities	309,387.01
Long Term Liabilities	
Finance Lease Liability	20,038.27
Operating Lease Liability	138,411.96
Bonds	
Discount on bond proceeds	-46,064.59
Debt issuance costs	-93,035.63
Bonds - Other	2,855,000.00
Total Bonds	2,715,899.78
Total Long Term Liabilities	2,874,350.01
Total Liabilities	3,183,737.02
Equity	
0330 · General Retained Earnings	-167,366.32
3001 · Opening Bal Equity	-381.06
Net Income	2,733.31
Total Equity	-165,014.07
TOTAL LIABILITIES & EQUITY	3,018,722.95