

## THE EDGE SCHOOL, INC.

## Balance Sheet

As of March 31, 2026

	Mar 31, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>US Bank - BONDS</b>	
Revenue - 147962000	-0.29
Bond Fund -147962001	83,000.52
Tax/Insurance Fund 147962002	25,027.02
Expense Fund - 147962004	6,243.14
Initial Oper Res Fund 147962003	75,000.65
<b>Total US Bank - BONDS</b>	189,271.04
<b>Chase Savings - 6879</b>	
Dean of Students	18,099.22
Chase Savings - 6879 - Other	72,124.08
<b>Total Chase Savings - 6879</b>	90,223.30
<b>Chase Scholarship Account -6721</b>	
Steven Nutt Memorial Scholarshi	6,294.02
Chase Scholarship Account -6721 - Other	6,793.95
<b>Total Chase Scholarship Account -6721</b>	13,087.97
<b>Chase Student Org- 8825</b>	
Interact Club	40.00
ELA - Project	937.77
Student Council NW	241.34
<b>Total Chase Student Org- 8825</b>	1,219.11
<b>Chase Operating - 8775</b>	
0042 Unrestricted funds	-42,404.94
<b>Extracurricular Tax Credit</b>	
Undesignated	9,960.30
Student Leadership	3,881.63
Athletics	154.84
Educational Field Trips	-2,200.46
<b>Total Extracurricular Tax Credit</b>	11,796.31
<b>Basketball</b>	379.74
<b>Board Designated</b>	
PCC Courses	146.70
<b>Total Board Designated</b>	146.70
<b>Instructional Improvement</b>	12,187.98
Prop 301	41,824.84
<b>Total Chase Operating - 8775</b>	23,930.63
<b>Total Checking/Savings</b>	317,732.05
<b>Other Current Assets</b>	
Due from Others	879.63
Security Deposit	5,412.80
1450 · Prepaid Expenses	5,416.76
<b>Total Other Current Assets</b>	11,709.19
<b>Total Current Assets</b>	329,441.24

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<b>Fixed Assets</b>	
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	-1,917,347.71
<b>Total Fixed Assets</b>	2,535,646.71
<b>Other Assets</b>	
Finance Lease Asset	20,038.27
Operating Right of Use Asset	138,411.96
<b>Total Other Assets</b>	158,450.23
<b>TOTAL ASSETS</b>	<b>3,023,538.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 · Accounts Payable	7,537.23
<b>Total Accounts Payable</b>	7,537.23
<b>Credit Cards</b>	
Chase Corporate	3,434.03
<b>Total Credit Cards</b>	3,434.03
<b>Other Current Liabilities</b>	
Unearned revenue	268,784.78
Due to Student Organization	1,944.42
2120 · Accrued Paid Leave	31,357.23
<b>Total Other Current Liabilities</b>	302,086.43
<b>Total Current Liabilities</b>	313,057.69
<b>Long Term Liabilities</b>	
Finance Lease Liability	20,038.27
Operating Lease Liability	138,411.96
<b>Bonds</b>	
Discount on bond proceeds	-46,064.59
Debt issuance costs	-93,035.63
Bonds - Other	2,855,000.00
<b>Total Bonds</b>	2,715,899.78
<b>Total Long Term Liabilities</b>	2,874,350.01
<b>Total Liabilities</b>	3,187,407.70
<b>Equity</b>	
0330 · General Retained Earnings	-167,366.32
3001 · Opening Bal Equity	-381.06
Net Income	3,877.86
<b>Total Equity</b>	-163,869.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,023,538.18</b>