

Up North Learning Center
Statement of Assets, Liabilities, and Fund Balance
December 31, 2025

Assets	<u>Amount</u>
Current Assets	
Cash in Checking	\$ 97,947.27
Investments - MMDA	245,000.00
Accounts Recievable	-
Due from Dept of Education	146,448.80
Due from Federal	-
Due from Federal Direct	14,869.37
Due from Other	-
Prepaid Expenses	70,833.00
Total Current Assets	<u>575,098.44</u>
Fixed Assets	
Total Fixed Assets	<u>90,376.50</u>
Total Assets	<u>\$ 665,474.94</u>
Liabilities	
Accounts Payable	-
Due to Other MN Districts	-
Deferred Revenue	70,833.00
Total Liabilities	<u>70,833.00</u>
Fund Balance	
Unassigned Fund Balance	430,830.34
Nonspendable Fund Balance	70,833.00
Restricted Literacy Aid	2,000.00
Restricted Tch Comp	2,000.00
Restricted for Medical Assistant	2,984.00
Net Income	(4,381.90)
Invested in Fixed Assets	90,376.50
Total Fund Balance	<u>594,641.94</u>
Total Liabilites and Fund Balance	<u>\$ 665,474.94</u>