

**Up North Learning Center**  
**Statement of Assets, Liabilities, and Fund Balance**  
**March 31, 2026**

<b>Assets</b>	<b><u>Amount</u></b>
<b>Current Assets</b>	
Cash in Checking	\$ 383,155.85
Investments - MMDA	245,000.00
Accounts Recievable	-
Due from Dept of Education	-
Due from Federal Direct	-
Prepaid Expenses	70,833.00
<b>Total Current Assets</b>	<b><u>698,988.85</u></b>
<b>Fixed Assets</b>	
Total Fixed Assets	<u>90,376.50</u>
<b>Total Assets</b>	<b><u><u>\$ 789,365.35</u></u></b>
<b>Liabilities</b>	
Accounts Payable	-
Due to Other MN Districts	-
Deferred Revenue	70,833.00
<b>Total Liabilities</b>	<b><u>70,833.00</u></b>
<b>Fund Balance</b>	
Unassigned Fund Balance	430,830.34
Nonspendable Fund Balance	70,833.00
Restricted for Medical Assistant	2,984.00
Restricted Literacy Aid	2,000.00
Restricted Read Act	2,000.00
Net Income	119,508.51
Invested in Fixed Assets	90,376.50
<b>Total Fund Balance</b>	<b><u>718,532.35</u></b>
<b>Total Liabilites and Fund Balance</b>	<b><u><u>\$ 789,365.35</u></u></b>