

Urban Montessori  
Income Statement  
As of Mar FY2021

	Actual			YTD	Budget							
	Jan	Feb	Mar		Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>												
<b>Revenue</b>												
LCFF Entitlement	465,042	149,017	319,737	2,027,241	3,249,293	3,348,526	3,348,526	-	99,233	1,321,285	61%	
Federal Revenue	10,576	-	252	205,109	395,941	348,236	348,347	111	(47,594)	143,238	59%	
Other State Revenues	57,158	-	5,395	157,778	358,251	380,660	380,660	-	22,409	222,882	41%	
Local Revenues	-	5,994	1,914	19,802	81,193	95,512	95,512	-	14,319	75,710	21%	
Fundraising and Grants	137,245	24,318	1,128	188,285	203,000	203,000	203,000	-	-	14,715	93%	
<b>Total Revenue</b>	<b>670,020</b>	<b>179,329</b>	<b>328,426</b>	<b>2,598,215</b>	<b>4,287,677</b>	<b>4,375,934</b>	<b>4,376,045</b>	<b>111</b>	<b>88,367</b>	<b>1,777,830</b>	<b>59%</b>	
<b>Expenses</b>												
Compensation and Benefits	271,720	266,829	300,575	2,310,633	3,186,643	3,226,025	3,226,025	-	(39,383)	915,392	72%	
Books and Supplies	1,648	6,639	20,249	70,018	167,878	157,853	157,853	-	10,025	87,835	44%	
Services and Other Operating Expenditures	67,004	34,981	73,113	573,102	832,651	890,607	892,602	(1,995)	(59,951)	319,501	64%	
Depreciation	747	747	747	2,989	-	5,231	5,231	-	(5,231)	2,242	57%	
Other Outflows	6,242	(6,242)	8,806	9,237	-	-	-	-	-	(9,237)		
<b>Total Expenses</b>	<b>347,362</b>	<b>302,955</b>	<b>403,490</b>	<b>2,965,979</b>	<b>4,187,171</b>	<b>4,279,716</b>	<b>4,281,711</b>	<b>(1,995)</b>	<b>(94,540)</b>	<b>1,315,732</b>	<b>69%</b>	
<b>Operating Income</b>	<b>322,658</b>	<b>(123,626)</b>	<b>(75,064)</b>	<b>(367,764)</b>	<b>100,506</b>	<b>96,217</b>	<b>94,333</b>	<b>(1,884)</b>	<b>(6,173)</b>	<b>462,097</b>		
<b>Fund Balance</b>												
Beginning Balance (Audited)					291,877	291,877	291,877					
Operating Income					100,506	96,217	94,333					
<b>Ending Fund Balance</b>					<b>392,383</b>	<b>388,095</b>	<b>386,211</b>					
Fund Balance as a % of Expenses					9%	9%	9%					

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<b>KEY ASSUMPTIONS</b>												
<b>Enrollment Summary</b>												
K-3					253	243	243	-	(10)			
4-6					114	123	123	-	9			
7-8					36	28	28	-	(8)			
<b>Total Enrolled</b>					<b>403</b>	<b>394</b>	<b>394</b>	-	(9)			
<b>ADA %</b>												
K-3					91.6%	95.9%	95.9%	0.0%	4.2%			
4-6					89.7%	94.7%	94.7%	0.0%	5.0%			
7-8					82.7%	95.4%	95.4%	0.0%	12.6%			
<b>Average ADA %</b>					<b>90.3%</b>	<b>95.5%</b>	<b>95.5%</b>	<b>0.0%</b>	<b>5.2%</b>			
<b>ADA</b>												
K-3					231.86	233.00	233.00	-	1.14			
4-6					102.29	116.50	116.50	-	14.21			
7-8					29.79	26.70	26.70	-	(3.09)			
<b>Total ADA</b>					<b>363.94</b>	<b>376.20</b>	<b>376.20</b>	-	<b>12.26</b>			

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<b>REVENUE</b>											
<b>LCFF Entitlement</b>											
8011 Charter Schools General Purpose Entitlement - State Aid	149,017	149,017	66,992	977,651	2,034,656	1,578,002	1,578,002	-	(456,653)	600,351	62%
8012 Education Protection Account Entitlement	169,541	-	-	339,082	299,115	701,010	701,010	-	401,895	361,928	48%
8096 Charter Schools in Lieu of Property Taxes	146,484	-	252,745	710,508	915,522	1,069,514	1,069,514	-	153,992	359,006	66%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>465,042</b>	<b>149,017</b>	<b>319,737</b>	<b>2,027,241</b>	<b>3,249,293</b>	<b>3,348,526</b>	<b>3,348,526</b>	<b>-</b>	<b>99,233</b>	<b>1,321,285</b>	<b>61%</b>
<b>Federal Revenue</b>											
8181 Special Education - Entitlement	-	-	-	-	49,125	49,125	49,125	-	-	49,125	0%
8220 Child Nutrition Programs	1,125	-	252	1,377	45,105	30,163	30,163	-	(14,942)	28,786	5%
8290 No Child Left Behind	4,767	-	-	167,204	-	209,519	209,519	-	209,519	42,315	80%
8291 Title I	-	-	-	27,380	45,694	41,575	41,403	(172)	(4,291)	14,023	66%
8292 Title II	2,184	-	-	4,148	8,805	7,854	8,137	283	(668)	3,989	51%
8294 Title IV	2,500	-	-	5,000	10,000	10,000	10,000	-	-	5,000	50%
8299 CARES Funding	-	-	-	-	237,212	-	-	-	(237,212)	-	-
<b>SUBTOTAL - Federal Revenue</b>	<b>10,576</b>	<b>-</b>	<b>252</b>	<b>205,109</b>	<b>395,941</b>	<b>348,236</b>	<b>348,347</b>	<b>111</b>	<b>(47,594)</b>	<b>143,238</b>	<b>59%</b>
<b>Other State Revenue</b>											
8319 Other State Apportionments - Prior Years	(2,869)	-	-	(2,869)	-	(2,869)	(2,869)	-	(2,869)	(0)	100%
8381 Special Education - Entitlement (State)	39,450	-	5,373	106,189	234,662	237,216	237,216	-	2,555	131,027	45%
8382 Special Education Reimbursement (State)	-	-	-	-	39,600	33,600	33,600	-	(6,000)	33,600	0%
8520 Child Nutrition - State	161	-	22	213	2,209	1,478	1,478	-	(732)	1,265	14%
8550 Mandated Cost Reimbursements	-	-	-	6,136	6,136	6,136	6,136	-	-	(0)	100%
8560 State Lottery Revenue	20,416	-	-	20,416	75,644	77,406	77,406	-	1,763	56,990	26%
8590 COVID-19 LEA Response Funds	-	-	-	27,693	-	27,693	27,693	-	27,693	-	100%
<b>SUBTOTAL - Other State Revenue</b>	<b>57,158</b>	<b>-</b>	<b>5,395</b>	<b>157,778</b>	<b>358,251</b>	<b>380,660</b>	<b>380,660</b>	<b>-</b>	<b>22,409</b>	<b>222,882</b>	<b>41%</b>
<b>Local Revenue</b>											
8634 Food Service Sales	-	-	-	-	6,568	3,000	3,000	-	(3,568)	3,000	0%
8699 All Other Local Revenue	-	5,994	-	17,887	-	17,887	17,887	-	17,887	(0)	100%
8702 Oakland Measure G1	-	-	-	-	74,625	74,625	74,625	-	-	74,625	0%
8999 Uncategorized Revenue	-	-	1,914	1,914	-	-	-	-	-	(1,914)	-
<b>SUBTOTAL - Local Revenue</b>	<b>-</b>	<b>5,994</b>	<b>1,914</b>	<b>19,802</b>	<b>81,193</b>	<b>95,512</b>	<b>95,512</b>	<b>-</b>	<b>14,319</b>	<b>75,710</b>	<b>21%</b>
<b>Fundraising and Grants</b>											
8801 Walkathon	-	24,012	957	24,993	25,000	25,000	25,000	-	-	7	100%
8802 Private Grants	125,000	-	-	125,000	125,000	125,000	125,000	-	-	-	100%
8803 All In for Learning	12,124	185	-	14,285	25,000	25,000	25,000	-	-	10,715	57%
8811 Fall Campaign	-	-	-	14,223	15,000	15,000	15,000	-	-	777	95%
8812 Other Fundraising (Movie Night, Apparel, etc)	121	121	171	9,785	10,000	10,000	10,000	-	-	215	98%
8814 Field Trips Donations	-	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
<b>SUBTOTAL - Fundraising and Grants</b>	<b>137,245</b>	<b>24,318</b>	<b>1,128</b>	<b>188,285</b>	<b>203,000</b>	<b>203,000</b>	<b>203,000</b>	<b>-</b>	<b>-</b>	<b>14,715</b>	<b>93%</b>
<b>TOTAL REVENUE</b>	<b>670,020</b>	<b>179,329</b>	<b>328,426</b>	<b>2,598,215</b>	<b>4,287,677</b>	<b>4,375,934</b>	<b>4,376,045</b>	<b>111</b>	<b>88,367</b>	<b>1,777,830</b>	<b>59%</b>

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	Jan	Feb	Mar	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>EXPENSES</b>											
<b>Compensation &amp; Benefits</b>											
<b>Certificated Salaries</b>											
1100	84,723	72,584	74,600	643,294	850,506	888,001	888,001	-	(37,495)	244,707	72%
1148	34,021	35,021	34,021	284,169	374,231	385,231	385,231	-	(11,000)	101,063	74%
1150	41,806	45,022	52,152	370,680	477,545	498,545	498,545	-	(21,000)	127,865	74%
1170	-	-	-	-	58,000	58,000	58,000	-	-	58,000	0%
1300	17,171	17,171	17,171	156,036	206,048	207,548	207,548	-	(1,500)	51,512	75%
<b>SUBTOTAL - Certificated Salaries</b>	<b>177,721</b>	<b>169,798</b>	<b>177,944</b>	<b>1,454,179</b>	<b>1,966,331</b>	<b>2,037,326</b>	<b>2,037,326</b>	-	<b>(70,995)</b>	<b>583,146</b>	<b>71%</b>
<b>Classified Salaries</b>											
2100	11,124	12,535	13,866	102,298	136,148	138,398	138,398	-	(2,250)	36,100	74%
2102	6,897	12,270	12,915	75,677	130,608	110,943	110,943	-	19,665	35,266	68%
2400	15,765	15,616	16,632	149,174	192,900	195,900	195,900	-	(3,000)	46,726	76%
2900	-	298	-	298	33,200	34,700	34,700	-	(1,500)	34,402	1%
<b>SUBTOTAL - Classified Salaries</b>	<b>33,786</b>	<b>40,719</b>	<b>43,413</b>	<b>327,447</b>	<b>492,856</b>	<b>479,941</b>	<b>479,941</b>	-	<b>12,915</b>	<b>152,494</b>	<b>68%</b>
<b>Employee Benefits</b>											
3100	24,752	24,492	25,782	210,822	346,062	311,748	311,748	-	34,314	100,926	68%
3300	6,222	6,534	6,837	53,407	55,274	72,891	72,891	-	(17,616)	19,484	73%
3400	20,857	19,886	43,289	218,689	272,580	269,593	269,593	-	2,987	50,905	81%
3500	5,275	2,293	205	8,808	11,734	11,734	11,734	-	-	2,926	75%
3600	3,107	3,106	3,106	37,282	41,806	42,794	42,794	-	(987)	5,512	87%
<b>SUBTOTAL - Employee Benefits</b>	<b>60,214</b>	<b>56,312</b>	<b>79,219</b>	<b>529,007</b>	<b>727,456</b>	<b>708,759</b>	<b>708,759</b>	-	<b>18,697</b>	<b>179,752</b>	<b>75%</b>
<b>Books &amp; Supplies</b>											
4100	-	-	-	5,162	15,000	13,363	13,363	-	1,637	8,201	39%
4200	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
4320	-	202	-	4,657	4,000	8,253	8,253	-	(4,253)	3,596	56%
4325	47	4,936	-	5,637	8,000	5,637	5,637	-	2,363	(0)	100%
4326	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
4330	15	98	74	723	4,000	4,000	4,000	-	-	3,277	18%
4335	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
4340	-	-	24	24	1,500	1,500	1,500	-	-	1,476	2%
4400	-	-	-	-	-	19,000	10,752	8,248	(10,752)	10,752	0%
4410	227	149	215	1,792	2,000	2,000	2,000	-	-	208	90%
4420	371	197	18,316	38,248	30,000	30,000	38,248	(8,248)	(8,248)	0	100%
4430	143	-	-	645	2,000	2,000	2,000	-	-	1,355	32%
4710	846	1,058	1,277	12,788	88,378	59,100	59,100	-	29,278	46,312	22%
4720	-	-	342	342	6,000	6,000	6,000	-	-	5,658	6%
<b>SUBTOTAL - Books and Supplies</b>	<b>1,648</b>	<b>6,639</b>	<b>20,249</b>	<b>70,018</b>	<b>167,878</b>	<b>157,853</b>	<b>157,853</b>	-	<b>10,025</b>	<b>87,835</b>	<b>44%</b>
<b>Services &amp; Other Operating Expenses</b>											
5215	-	-	-	-	500	500	500	-	-	500	0%
5305	-	196	-	2,161	6,000	6,000	6,000	-	-	3,839	36%
5450	5,348	5,348	5,348	64,168	64,168	64,168	64,168	-	-	-	100%
5515	12,000	6,070	8,487	59,943	80,000	90,000	90,000	-	(10,000)	30,057	67%
5520	122	-	122	828	600	1,200	1,200	-	(600)	372	69%
5535	5,902	2,151	2,300	28,094	50,000	50,000	50,000	-	-	21,906	56%
5605	1,108	1,108	1,108	9,974	14,024	14,024	14,024	-	-	4,050	71%
5610	-	-	36,677	110,031	146,708	146,708	146,708	-	-	36,677	75%

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	Jan	Feb	Mar	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current
					Budget v2	Forecast	Forecast	Forecast vs. Current	Budget v2 vs. Current	Forecast Remaining	Forecast Spent
5615 Repairs and Maintenance - Building	-	643	-	35,848	40,000	40,000	40,000	-	-	4,152	90%
5803 Accounting Fees	8,033	-	1,995	22,313	19,300	20,318	22,313	(1,995)	(3,013)	1	100%
5805 Administrative Fees	-	-	-	-	6,386	6,386	6,386	-	-	6,386	0%
5809 Banking Fees	100	(0)	-	175	600	600	600	-	-	425	29%
5812 Business Services	9,500	9,500	9,500	85,500	114,000	114,000	114,000	-	-	28,500	75%
5815 Consultants - Instructional	240	-	-	240	2,500	2,500	2,500	-	-	2,260	10%
5824 District Oversight Fees	6,166	354	-	11,715	34,271	35,160	35,160	-	(888)	23,445	33%
5826 Directors Contingency	-	-	-	-	45,000	45,000	45,000	-	-	45,000	0%
5827 Middle School Program expenses (8816 offset)	-	-	-	-	1,808	1,808	1,808	-	-	1,808	0%
5830 Field Trips Expenses	-	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
5833 Fines and Penalties	-	-	-	117	500	500	500	-	-	383	23%
5836 Fingerprinting	-	74	-	410	1,595	1,595	1,595	-	-	1,185	26%
5839 Fundraising Expenses	1,282	-	-	11,004	5,000	11,004	11,004	-	(6,004)	(0)	100%
5843 Interest - Loans Less than 1 Year	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5845 Legal Fees	216	336	552	7,336	15,000	15,000	15,000	-	-	7,664	49%
5851 Marketing and Student Recruiting	-	42	-	805	3,500	7,500	7,500	-	(4,000)	6,695	11%
5857 Payroll Fees	2,066	647	417	5,538	6,000	6,000	6,000	-	-	462	92%
5860 Printing and Reproduction	716	716	716	6,913	7,500	7,500	7,500	-	-	587	92%
5861 Prior Yr Exp (not accrued)	(1,198)	5,148	-	415	-	415	415	-	(415)	(0)	100%
5863 Professional Development	-	200	-	30,031	13,000	30,031	30,031	-	(17,031)	-	100%
5869 Special Education Contract Instructors	4,168	-	4,168	23,332	85,000	85,000	85,000	-	-	61,668	27%
5875 Staff Recruiting	-	-	-	-	4,000	4,000	4,000	-	-	4,000	0%
5878 Student Assessment	-	-	-	3,913	5,000	5,000	5,000	-	-	1,088	78%
5880 Student Health Services	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5881 Student Information System	11,250	750	750	33,900	23,000	35,000	35,000	-	(12,000)	1,100	97%
5887 Technology Services	-	348	-	8,081	3,000	9,000	9,000	-	(6,000)	919	90%
5910 Communications - Internet / Website Fees	(102)	526	938	3,116	9,492	9,492	9,492	-	-	6,376	33%
5915 Postage and Delivery	88	-	35	800	3,200	3,200	3,200	-	-	2,400	25%
5920 Communications - Telephone & Fax	-	825	-	6,405	9,000	9,000	9,000	-	-	2,595	71%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>67,004</b>	<b>34,981</b>	<b>73,113</b>	<b>573,102</b>	<b>832,651</b>	<b>890,607</b>	<b>892,602</b>	<b>(1,995)</b>	<b>(59,951)</b>	<b>319,501</b>	<b>64%</b>
<b>Capital Outlay &amp; Depreciation</b>											
6900 Depreciation	747	747	747	2,989	-	5,231	5,231	-	(5,231)	2,242	57%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>747</b>	<b>747</b>	<b>747</b>	<b>2,989</b>	<b>-</b>	<b>5,231</b>	<b>5,231</b>	<b>-</b>	<b>(5,231)</b>	<b>2,242</b>	<b>57%</b>
<b>Other Outflows</b>											
7999 Uncategorized Expense	6,242	(6,242)	8,806	9,237	-	-	-	-	-	(9,237)	
<b>SUBTOTAL - Other Outflows</b>	<b>6,242</b>	<b>(6,242)</b>	<b>8,806</b>	<b>9,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,237)</b>	
<b>TOTAL EXPENSES</b>	<b>347,362</b>	<b>302,955</b>	<b>403,490</b>	<b>2,965,979</b>	<b>4,187,171</b>	<b>4,279,716</b>	<b>4,281,711</b>	<b>(1,995)</b>	<b>(94,540)</b>	<b>1,315,732</b>	<b>69%</b>

**Urban Montessori**  
**Monthly Cash Forecast**  
**As of Mar FY2021**

	2020-21													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Forecast	May Forecast	Jun Forecast	Forecast	
<b>Beginning Cash</b>	<b>589,932</b>	<b>681,740</b>	<b>707,046</b>	<b>626,317</b>	<b>639,894</b>	<b>712,037</b>	<b>514,885</b>	<b>867,108</b>	<b>804,537</b>	<b>790,848</b>	<b>711,375</b>	<b>489,353</b>		
<b>REVENUE</b>														
LCFF Entitlement	-	137,719	82,787	318,558	405,364	149,017	465,042	149,017	319,737	236,727	121,338	120,928	3,348,526	842,292
Federal Revenue	-	-	162,437	-	14,858	16,986	10,576	-	252	37,579	5,516	3,016	348,347	97,127
Other State Revenue	9,763	12,153	27,693	19,725	25,892	-	57,158	-	30,925	15,046	23,572	16,948	380,660	141,786
Other Local Revenue	-	125	-	139	11,630	-	-	5,994	1,914	(914)	1,000	1,000	95,512	74,625
Fundraising & Grants	1,438	3,857	2,055	193	4,683	13,367	137,245	24,318	1,128	4,910	4,902	4,902	203,000	-
<b>TOTAL REVENUE</b>	<b>11,201</b>	<b>153,855</b>	<b>274,972</b>	<b>338,615</b>	<b>462,427</b>	<b>179,370</b>	<b>670,020</b>	<b>179,329</b>	<b>353,957</b>	<b>293,347</b>	<b>156,329</b>	<b>146,794</b>	<b>4,376,045</b>	<b>1,155,829</b>
<b>EXPENSES</b>														
Certificated Salaries	24,592	176,866	176,775	177,374	197,894	175,215	177,721	169,798	177,944	171,549	171,549	240,049	2,037,326	-
Classified Salaries	16,871	34,170	38,618	39,012	42,751	38,107	33,786	40,719	43,413	50,831	50,831	50,831	479,941	-
Employee Benefits	42,355	49,653	69,470	73,454	34,209	64,123	60,214	56,312	79,219	67,354	71,308	41,090	708,759	-
Books & Supplies	4,535	7,030	11,378	9,835	6,986	1,718	1,648	6,639	20,249	25,796	26,668	25,521	157,853	9,850
Services & Other Operating Expenses	84,614	36,419	60,342	75,228	86,566	54,834	67,004	34,981	73,113	71,406	62,364	121,076	892,602	64,655
Capital Outlay & Depreciation	-	-	-	-	-	747	747	747	747	747	747	747	5,231	-
Other Outflows	181	230	20	-	-	-	6,242	(6,242)	8,806	(9,237)	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>173,147</b>	<b>304,369</b>	<b>356,602</b>	<b>374,903</b>	<b>368,406</b>	<b>334,745</b>	<b>347,362</b>	<b>302,955</b>	<b>403,490</b>	<b>378,446</b>	<b>383,467</b>	<b>479,315</b>	<b>4,281,711</b>	<b>74,505</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(161,947)</b>	<b>(150,514)</b>	<b>(81,630)</b>	<b>(36,288)</b>	<b>94,021</b>	<b>(155,374)</b>	<b>322,658</b>	<b>(123,626)</b>	<b>(49,533)</b>	<b>(85,099)</b>	<b>(227,138)</b>	<b>(332,520)</b>	<b>94,333</b>	<b>1,081,324</b>
Revenues - Prior Year Accruals	307,522	182,769	-	25,478	-	-	26,873	1,117	-	42,350	-	26,245		
Accounts Receivable - Current Year	-	-	(550)	(1,450)	500	500	(1,500)	500	250	1,750	-	-		
Other Assets	21,102	-	-	-	(1,965)	-	-	-	-	-	-	-		
Fixed Assets	-	-	-	-	-	(44,086)	747	747	747	747	747	747		
Expenses - Prior Year Accruals	(1,197)	-	-	(7,599)	-	-	529	54,019	28,044	(38,791)	-	-		
Accounts Payable - Current Year	(24,397)	(9,612)	(3,940)	27,819	(24,939)	(3,478)	(2,436)	(299)	1,552	(4,801)	-	-		
Summerholdback for Teachers	(49,275)	2,662	5,391	5,617	4,527	5,286	5,351	4,971	5,252	4,370	4,370	4,370	-	
<b>Ending Cash</b>	<b>681,740</b>	<b>707,046</b>	<b>626,317</b>	<b>639,894</b>	<b>712,037</b>	<b>514,885</b>	<b>867,108</b>	<b>804,537</b>	<b>790,848</b>	<b>711,375</b>	<b>489,353</b>	<b>188,195</b>		

**Urban Montessori**  
**Balance Sheet**  
**As of Mar FY2021**

	<b>Jun FY2020</b>	<b>Mar FY2021</b>
<b>ASSETS</b>		
Cash Balance	589,932	790,848
Accounts Receivable	689,562	111,522
Prepays	21,102	1,965
Fixed Assets, Net	20,850	62,694
<b>TOTAL ASSETS</b>	<b>1,321,447</b>	<b>967,029</b>
<b>LIABILITIES &amp; EQUITY</b>		
Accounts Payable	141,616	170,040
Due to Others	102,400	102,400
Current Loans and Other Payables	56,539	41,462
Long-Term Loans and Other Liabilities	729,014	729,014
Beginning Net Assets	285,317	291,877
Net Income (Loss) to Date	6,560	(367,764)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,321,447</b>	<b>967,029</b>