

2024-25 Approved Budget

Statement of Financial Activities					
For the Month of November 30, 2024 and Year to Date 2024-25					
Line	Account Description	Month of Nov. 30, 2024	Year to Date Nov. 30, 2024	2024-25 Amended Budget	% YTD to Budget
1	Income				
2	3225 Title II, Part A Revenue	\$ -	\$ -	\$ 8,000.00	0%
3	3230 IDEA Income	-	-	40,851.00	0%
4	3271 Education Stabilization Funds	46,787.28	72,087.28	60,650.00	119%
5	3273 Education Stabilization Funds VPK	-	-	-	#DIV/0!
6	3290 Other Federal Income	-	9,600.00	8,800.00	109%
7	3310 FEFP	226,488.23	1,147,145.66	2,472,000.00	46%
8	3371 VPK	7,324.50	14,842.90	30,000.00	49%
9	3397 Capital Outlay Income	10,183.00	41,283.00	122,544.00	34%
10	3399 Other State Income	-	-	4,500.00	0%
11	3413 Local Capital Improvement Tax	-	-	-	#DIV/0!
12	3430 Interest Income	9.98	16.78	40.00	42%
13	3440 Gifts & Grants	-	15,097.09	20,000.00	75%
14	3470 Uniform Fee	-	-	-	#DIV/0!
15	3471 Preschool Tuition	8,494.32	32,172.22	61,500.00	52%
16	3473 Extended Care Fees	5,305.67	10,603.92	45,000.00	24%
17	3479 Student Supply Fee	140.00	32,400.00	24,500.00	132%
18	3495 Other Local Sources	-	764.61	-	#DIV/0!
19	3900 School Internal			-	#DIV/0!
20	39000 Revenue	10,546.32	11,954.09	40,000.00	30%
21	Total Income	315,279.30	1,387,967.55	2,938,385.00	47%
22	Expenses				
23	5100 Instructional				
24	5100120 Classroom Teacher Salaries	83,294.49	338,038.17	915,484.91	37%
25	5100140 Substitute Teachers	1,422.33	6,581.01	10,000.00	66%
26	5100220 Payroll Taxes	6,336.92	23,438.77	70,799.37	33%
27	5100230 Health Insurance	11,917.11	49,373.62	134,393.00	37%
28	5100240 Worker's Compensation	424.94	1,991.63	3,000.00	66%
29	5100250 Unemployment Tax	-	-	2,000.00	0%
30	5100290 Other Employee Benefits	(143.93)	689.90	10,000.00	7%
31	5100320 Insurance	1,279.25	1,279.25	2,200.00	58%
32	5100510 Supplies	1,647.23	37,191.35	50,000.00	74%
33	5100511 Supplies (Grant)	188.87	188.87	500.00	38%
34	5100512 Supplies (FLVS)	-	-	-	#DIV/0!
35	5100590 Other Supplies/Materials	-	66.40	-	#DIV/0!
36	5100641 Capital Equipment	-	-	10,000.00	0%
37	5100642 Non Cap Equipment	10.00	27,908.00	5,000.00	558%
38	5100690 Computer Software	78.50	25,022.16	40,000.00	63%
39	Total 5100 Instructional	106,455.71	511,769.13	1,253,377.28	41%
40	5200 Exceptional Education				
41	5200120 Salaries	6,434.74	25,221.70	125,718.00	20%
42	5200220 Payroll Taxes	451.44	1,725.17	9,617.43	18%
43	5200230 Health Insurance	2,756.97	12,070.22	27,966.00	43%
44	5200240 Workers' Compensation	-	29.96	300.00	10%
45	5200250 Unemployment Tax	-	-	300.00	0%
46	5200290 Other Employee Benefits	247.42	(251.97)	1,800.00	-14%

47	5200310 Professional Services	12,414.00	33,136.09	40,000.00	83%
48	5200510 Supplies	-	137.82	1,000.00	14%
49	Total 5200 Exceptional Education	22,304.57	72,068.99	206,701.43	35%
50	5500 Prekindergarten				
51	5500120 Pre-School Salaries	6,373.64	22,562.75	58,142.00	39%
52	5500220 FICA	484.22	1,706.62	4,447.86	38%
53	5500230 Health Insurance	772.32	3,091.04	9,322.00	33%
54	5500240 Worker's Compensation	-	44.94	500.00	9%
55	5500250 Unemployment Tax	-	-	300.00	0%
56	5500290 Other Employee Benefits	59.22	256.43	1,000.00	26%
57	5500731 QuickBooks Payment Fees	271.75	1,654.47	4,000.00	41%
58	Total 5500 Prekindergarten	7,961.15	29,316.25	77,711.86	38%
59	6400 Instructional Staff Training				
60	6400310 Professional Svcs	10.13	7,308.75	30,000.00	24%
61	6400330 Travel	368.18	2,054.68	10,000.00	21%
62	Total 6400 Instructional Staff Training	378.31	9,363.43	40,000.00	23%
63	7100 Board				
64	7100310 Professional Svcs	5,500.00	17,450.00	27,500.00	63%
65	7100320 Insurance	-	14,284.46	20,000.00	71%
66	Total 7100 Board	5,500.00	31,734.46	47,500.00	67%
67	7300 School Administration				
68	7300110 Administrative Salaries	21,034.26	105,405.76	294,425.00	36%
69	7300220 Payroll Taxes	1,557.37	7,739.81	22,243.90	35%
70	7300230 Health Insurance	4,205.77	18,730.71	32,860.00	57%
71	7300240 Worker's Comp	-	59.92	1,100.00	5%
72	7300250 Unemployment Tax	-	-	750.00	0%
73	7300290 Other Employee Benefits	129.77	643.08	12,000.00	5%
74	7300310 Professional Services	707.50	1,088.89	25,000.00	4%
75	7300360 Rentals	-	2,153.89	16,000.00	13%
76	7300370 Communications	61.69	841.45	3,000.00	28%
77	7300390 Other Purchased Svcs	-	7,081.09	10,000.00	71%
78	7300510 Supplies	264.76	988.51	5,000.00	20%
79	7300641 Capital Equipment	-	-	5,000.00	0%
80	7300691 Computer Software	-	6,506.03	-	#DIV/0!
81	7300730 Dues and Fees	1,025.49	9,917.65	25,000.00	40%
82	7300732 District Admin Fee	7,632.00	50,351.00	-	#DIV/0!
83	Total 7300 School Administration	36,618.61	211,507.79	452,378.90	47%
84	7500 Fiscal Services				
85	7500310 Professional Svcs	2,486.42	12,191.98	25,000.00	49%
86	Total 7500 Fiscal Services	2,486.42	12,191.98	25,000.00	49%
87	7800 Transportation				
88	7800390 Other Purchased Svcs	86.00	22,313.00	111,135.00	20%
89	Total 7800 Transportation	86.00	22,313.00	111,135.00	20%
90	7900 Operation of Plant				
91	7900160 Custodial/Guardian Salary	9,451.83	34,690.03	90,083.00	39%
92	7900220 Payroll Taxes	715.74	2,627.30	6,890.95	38%
93	7900230 Health Insurance	1,544.64	6,729.44	27,966.00	24%
94	7900240 Worker's Comp	-	14.98	300.00	5%
95	7900250 Unemployment Tax	-	-	250.00	0%
96	7900290 Other Employee Benefits	(127.41)	(249.19)	-	#DIV/0!
97	7900350 Repairs and Maintenance	987.95	6,125.45	25,000.00	25%

98	7900360 Rentals	23,066.18	116,241.40	276,800.00	42%
99	7900370 Communications	-	17,646.71	37,000.00	48%
100	7900380 Utilities	2,800.45	4,179.29	5,500.00	76%
101	7900390 Other Purchased Svcs	5,068.54	21,596.88	30,000.00	72%
102	7900430 Electricity	749.17	10,015.58	27,000.00	37%
103	7900510 Supplies	1,057.08	5,182.32	15,000.00	35%
104	7900670 Improvements other than Buildings	-	873.15	15,000.00	6%
105	Total 7900 Operation of Plant	45,314.17	225,673.34	556,789.95	41%
106	9100 Community Services				
107	9100160 Extended Care Salary	2,732.52	11,947.53	41,902.00	29%
108	9100220 Payroll Taxes	209.04	914.00	3,205.57	29%
109	9100240 Worker's Comp	-	-	150.00	0%
110	9100250 Unemployment Tax	-	-	300.00	0%
111	9100510 Supplies	41.38	61.59	500.00	12%
112	Total 9100 Community Services	2,982.94	12,923.12	46,057.57	28%
113	9800 School Internal				
114	98000 Expenses	231.44	2,976.04	40,000.00	7%
115	Total 9800 School Internal Expenses	231.44	2,976.04	40,000.00	7%
116	Total Expenses	230,319.32	1,141,837.53	2,856,651.99	40%
117	Increase/(Decrease) in Net Assets	\$ 84,959.98	\$ 246,130.02	\$ 81,733.01	301%

Cypress Junction Montessori, Inc.	
Statement of Financial Position	
As of November 30, 2024	
ASSETS	
Bank Accounts	
1102 Cash Internal	\$ 18,392.21
1104 Money Market	200,176.17
1105 Cash General (new)	542,433.23
Total Bank Accounts	761,001.61
Other Assets	
1131 Accounts Receivable	12,697.30
1210 Security/Electric Deposits	17,903.45
1230 Prepaid Expense	2,533.98
Total Other Assets	33,134.73
Fixed Assets	
1330 Leasehold Improvements	94,835.43
1340 Furniture & Equipment	311,567.76
1350 Accumulated Depreciation	(592,564.00)
1370 Property Under Lease	845,139.00
Total Fixed Assets	658,978.19
TOTAL ASSETS	\$ 1,453,114.53
LIABILITIES AND EQUITY	
Current Liabilities	
2110 Salaries Payable	\$ -
2120 Accounts Payable	837.07
2215 Lease Liability	231,438.46
2220 Prepaid Deposits	30,794.60
Total Current Liabilities	263,070.13
Non Current Liabilities	
2315 Lease Liability	235,589.12
Total Non Current Liabilities	235,589.12
Equity	
2749 Fund Balance Internal	6,046.99
2750 Fund Balance Unassigned	402,700.66
2770 Fund Balance Capital	235,221.61
2780 Fund Balance Restricted	64,356.00
Increase/(Decrease) in Net Assets	246,130.02
Total Equity	954,455.28
TOTAL LIABILITIES AND EQUITY	\$ 1,453,114.53

December 2024 Financial Statement

Statement of Financial Activities					
For the Month of December 31, 2024 and Year to Date 2024-25					
Line	Account Description	Month of Dec. 31, 2024	Year to Date Dec. 31, 2024	2024-25 Amended Budget	% YTD to Budget
1	Income				
2	3225 Title II, Part A Revenue	\$ -	\$ -	\$ 8,000.00	0%
3	3230 IDEA Income	-	-	40,851.00	0%
4	3271 Education Stabilization Funds	-	72,087.28	60,650.00	119%
5	3273 Education Stabilization Funds VPK	-	-	-	#DIV/0!
6	3290 Other Federal Income	-	9,600.00	8,800.00	109%
7	3310 FEFP	226,488.23	1,373,633.89	2,472,000.00	56%
8	3371 VPK	3,387.56	18,230.46	30,000.00	61%
9	3397 Capital Outlay Income	10,090.00	51,373.00	122,544.00	42%
10	3399 Other State Income	-	-	4,500.00	0%
11	3413 Local Capital Improvement Tax	-	-	-	#DIV/0!
12	3430 Interest Income	3.40	20.18	40.00	50%
13	3440 Gifts & Grants	5,000.00	20,097.09	20,000.00	100%
14	3470 Uniform Fee	-	-	-	#DIV/0!
15	3471 Preschool Tuition	8,119.90	40,292.12	61,500.00	66%
16	3473 Extended Care Fees	3,762.95	14,366.87	45,000.00	32%
17	3479 Student Supply Fee	280.00	32,680.00	24,500.00	133%
18	3495 Other Local Sources	-	764.61	-	#DIV/0!
19	3900 School Internal			-	#DIV/0!
20	39000 Revenue	8,560.87	20,514.96	40,000.00	51%
21	Total Income	265,692.91	1,653,660.46	2,938,385.00	56%
22	Expenses				
23	5100 Instructional				
24	5100120 Classroom Teacher Salaries	82,544.75	420,582.92	915,484.91	46%
25	5100140 Substitute Teachers	2,553.92	9,134.93	10,000.00	91%
26	5100220 Payroll Taxes	6,392.45	29,831.22	70,799.37	42%
27	5100230 Health Insurance	11,422.38	60,796.00	134,393.00	45%
28	5100240 Worker's Compensation	-	1,991.63	3,000.00	66%
29	5100250 Unemployment Tax	-	-	2,000.00	0%
30	5100290 Other Employee Benefits	(635.88)	54.02	10,000.00	1%
31	5100320 Insurance	-	1,279.25	2,200.00	58%
32	5100510 Supplies	491.31	37,682.66	50,000.00	75%
33	5100511 Supplies (Grant)	-	188.87	500.00	38%
34	5100512 Supplies (FLVS)	-	-	-	#DIV/0!
35	5100590 Other Supplies/Materials	-	66.40	-	#DIV/0!
36	5100641 Capital Equipment	-	-	10,000.00	0%
37	5100642 Non Cap Equipment	-	27,908.00	5,000.00	558%
38	5100690 Computer Software	6,940.41	31,962.57	40,000.00	80%
39	Total 5100 Instructional	109,709.34	621,478.47	1,253,377.28	50%
40	5200 Exceptional Education				
41	5200120 Salaries	6,434.74	31,656.44	125,718.00	25%
42	5200220 Payroll Taxes	445.21	2,170.38	9,617.43	23%
43	5200230 Health Insurance	2,675.76	14,745.98	27,966.00	53%
44	5200240 Workers' Compensation	-	29.96	300.00	10%
45	5200250 Unemployment Tax	-	-	300.00	0%
46	5200290 Other Employee Benefits	247.42	(4.55)	1,800.00	0%

47	5200310 Professional Services	16,437.00	49,573.09	40,000.00	124%
48	5200510 Supplies	-	137.82	1,000.00	14%
49	Total 5200 Exceptional Education	26,240.13	98,309.12	206,701.43	48%
50	5500 Prekindergarten				
51	5500120 Pre-School Salaries	5,865.34	28,428.09	58,142.00	49%
52	5500220 FICA	445.32	2,151.94	4,447.86	48%
53	5500230 Health Insurance	772.32	3,863.36	9,322.00	41%
54	5500240 Worker's Compensation	-	44.94	500.00	9%
55	5500250 Unemployment Tax	-	-	300.00	0%
56	5500290 Other Employee Benefits	(191.88)	64.55	1,000.00	6%
57	5500731 QuickBooks Payment Fees	229.47	1,883.94	4,000.00	47%
58	Total 5500 Prekindergarten	7,120.57	36,436.82	77,711.86	47%
59	6400 Instructional Staff Training				
60	6400310 Professional Svcs	2,865.00	10,173.75	30,000.00	34%
61	6400330 Travel	-	2,054.68	10,000.00	21%
62	Total 6400 Instructional Staff Training	2,865.00	12,228.43	40,000.00	31%
63	7100 Board				
64	7100310 Professional Svcs	-	17,450.00	27,500.00	63%
65	7100320 Insurance	-	14,284.46	20,000.00	71%
66	Total 7100 Board	-	31,734.46	47,500.00	67%
67	7300 School Administration				
68	7300110 Administrative Salaries	21,034.26	126,440.02	294,425.00	43%
69	7300220 Payroll Taxes	1,565.73	9,305.54	22,243.90	42%
70	7300230 Health Insurance	4,315.02	23,045.73	32,860.00	70%
71	7300240 Worker's Comp	-	59.92	1,100.00	5%
72	7300250 Unemployment Tax	-	-	750.00	0%
73	7300290 Other Employee Benefits	603.37	1,246.45	12,000.00	10%
74	7300310 Professional Services	-	1,088.89	25,000.00	4%
75	7300360 Rentals	652.52	2,806.41	16,000.00	18%
76	7300370 Communications	-	841.45	3,000.00	28%
77	7300390 Other Purchased Svcs	900.00	7,981.09	10,000.00	80%
78	7300510 Supplies	-	988.51	5,000.00	20%
79	7300641 Capital Equipment	-	-	5,000.00	0%
80	7300691 Computer Software	-	6,506.03	-	#DIV/0!
81	7300730 Dues and Fees	1,491.33	11,408.98	25,000.00	46%
82	7300732 District Admin Fee	7,632.00	57,983.00	-	#DIV/0!
83	Total 7300 School Administration	38,194.23	249,702.02	452,378.90	55%
84	7500 Fiscal Services				
85	7500310 Professional Svcs	332.31	12,524.29	25,000.00	50%
86	Total 7500 Fiscal Services	332.31	12,524.29	25,000.00	50%
87	7800 Transportation				
88	7800390 Other Purchased Svcs	28,921.50	51,234.50	-	#DIV/0!
89	7800650 Bus Vehicles	4,999.00	4,999.00	-	#DIV/0!
90	Total 7800 Transportation	33,920.50	56,233.50	-	#DIV/0!
91	7900 Operation of Plant				
92	7900160 Custodial/Guardian Salary	8,750.86	43,440.89	90,083.00	48%
93	7900220 Payroll Taxes	665.48	3,292.78	6,890.95	48%
94	7900230 Health Insurance	2,316.96	9,046.40	27,966.00	32%
95	7900240 Worker's Comp	-	14.98	300.00	5%
96	7900250 Unemployment Tax	-	-	250.00	0%
97	7900290 Other Employee Benefits	57.67	(191.52)	-	#DIV/0!

98	7900350 Repairs and Maintenance	312.92	6,438.37	25,000.00	26%
99	7900360 Rentals	23,066.18	139,307.58	276,800.00	50%
100	7900370 Communications	3,035.33	20,682.04	37,000.00	56%
101	7900380 Utilities	702.76	4,882.05	5,500.00	89%
102	7900390 Other Purchased Svcs	286.46	21,883.34	30,000.00	73%
103	7900430 Electricity	2,196.26	12,211.84	27,000.00	45%
104	7900510 Supplies	-	5,182.32	15,000.00	35%
105	7900670 Improvements other than Buildings	-	873.15	15,000.00	6%
106	Total 7900 Operation of Plant	41,390.88	267,064.22	556,789.95	48%
107	9100 Community Services				
108	9100160 Extended Care Salary	2,540.26	14,487.79	41,902.00	35%
109	9100220 Payroll Taxes	194.32	1,108.32	3,205.57	35%
110	9100240 Worker's Comp	-	-	150.00	0%
111	9100250 Unemployment Tax	-	-	300.00	0%
112	9100510 Supplies	-	61.59	500.00	12%
113	Total 9100 Community Services	2,734.58	15,657.70	46,057.57	34%
114	9800 School Internal				
115	98000 Expenses	100.00	3,076.04	40,000.00	8%
116	Total 9800 School Internal Expenses	100.00	3,076.04	40,000.00	8%
117	Total Expenses	262,607.54	1,404,445.07	2,745,516.99	51%
118	Increase/(Decrease) in Net Assets	\$ 3,085.37	\$ 249,215.39	\$ 192,868.01	129%

Cypress Junction Montessori, Inc.	
Statement of Financial Position	
As of December 31, 2024	
ASSETS	
Bank Accounts	
1102 Cash Internal	\$ 26,812.20
1104 Money Market	200,179.57
1105 Cash General (new)	533,294.62
Total Bank Accounts	760,286.39
Other Assets	
1131 Accounts Receivable	11,444.30
1210 Security/Electric Deposits	17,903.45
1230 Prepaid Expense	2,455.48
Total Other Assets	31,803.23
Fixed Assets	
1330 Leasehold Improvements	94,835.43
1340 Furniture & Equipment	311,567.76
1350 Accumulated Depreciation	(592,564.00)
1370 Property Under Lease	845,139.00
Total Fixed Assets	658,978.19
TOTAL ASSETS	\$ 1,451,067.81
LIABILITIES AND EQUITY	
Current Liabilities	
2110 Salaries Payable`	\$ -
2120 Accounts Payable	837.07
2215 Lease Liability	231,438.46
2220 Prepaid Deposits	25,662.51
Total Current Liabilities	257,938.04
Non Current Liabilities	
2315 Lease Liability	235,589.12
Total Non Current Liabilities	235,589.12
Equity	
2749 Fund Balance Internal	6,046.99
2750 Fund Balance Unassigned	402,700.66
2770 Fund Balance Capital	235,221.61
2780 Fund Balance Restricted	64,356.00
Increase/(Decrease) in Net Assets	249,215.39
Total Equity	957,540.65
TOTAL LIABILITIES AND EQUITY	\$ 1,451,067.81

January 2025 Financial Statement

Statement of Financial Activities					
For the Month of January 31, 2025 and Year to Date 2024-25					
Line	Account Description	Month of Jan. 31, 2025	Year to Date Jan. 31, 2025	2024-25 Amended Budget	% YTD to Budget
1	Income				
2	3225 Title II, Part A Revenue	\$ -	\$ -	\$ 8,000.00	0%
3	3230 IDEA Income	-	-	40,851.00	0%
4	3271 Education Stabilization Funds	-	72,087.28	60,650.00	119%
5	3273 Education Stabilization Funds VPK	-	-	-	#DIV/0!
6	3290 Other Federal Income	-	9,600.00	8,800.00	109%
7	3310 FEFP	226,488.21	1,600,122.10	2,472,000.00	65%
8	3371 VPK	3,416.98	21,647.44	30,000.00	72%
9	3397 Capital Outlay Income	10,189.00	61,562.00	122,544.00	50%
10	3399 Other State Income	-	-	4,500.00	0%
11	3413 Local Capital Improvement Tax	-	-	-	#DIV/0!
12	3430 Interest Income	-	20.18	40.00	50%
13	3440 Gifts & Grants	-	20,097.09	20,000.00	100%
14	3470 Uniform Fee	-	-	-	#DIV/0!
15	3471 Preschool Tuition	9,013.12	49,305.24	61,500.00	80%
16	3473 Extended Care Fees	458.35	14,825.22	45,000.00	33%
17	3479 Student Supply Fee	290.00	32,970.00	24,500.00	135%
18	3495 Other Local Sources	-	764.61	-	#DIV/0!
19	3900 School Internal			-	#DIV/0!
20	39000 Revenue	7,463.51	27,978.47	40,000.00	70%
21	Total Income	257,319.17	1,910,979.63	2,938,385.00	65%
22	Expenses				
23	5100 Instructional				
24	5100120 Classroom Teacher Salaries	83,577.38	504,160.30	915,484.91	55%
25	5100140 Substitute Teachers	5,273.60	14,408.53	10,000.00	144%
26	5100220 Payroll Taxes	6,680.50	36,511.72	70,799.37	52%
27	5100230 Health Insurance	8,584.80	69,380.80	134,393.00	52%
28	5100240 Worker's Compensation	791.22	2,782.85	3,000.00	93%
29	5100250 Unemployment Tax	-	-	2,000.00	0%
30	5100290 Other Employee Benefits	(2,035.03)	(1,981.01)	10,000.00	-20%
31	5100320 Insurance	-	1,279.25	2,200.00	58%
32	5100510 Supplies	1,443.00	39,125.66	50,000.00	78%
33	5100511 Supplies (Grant)	-	188.87	500.00	38%
34	5100512 Supplies (FLVS)	-	-	-	#DIV/0!
35	5100590 Other Supplies/Materials	-	66.40	-	#DIV/0!
36	5100641 Capital Equipment	-	-	10,000.00	0%
37	5100642 Non Cap Equipment	-	27,908.00	5,000.00	558%
38	5100690 Computer Software	174.47	32,137.04	40,000.00	80%
39	Total 5100 Instructional	104,489.94	725,968.41	1,253,377.28	58%
40	5200 Exceptional Education				
41	5200120 Salaries	6,434.74	38,091.18	125,718.00	30%
42	5200220 Payroll Taxes	445.22	2,615.60	9,617.43	27%
43	5200230 Health Insurance	1,839.60	16,585.58	27,966.00	59%
44	5200240 Workers' Compensation	-	29.96	300.00	10%
45	5200250 Unemployment Tax	-	-	300.00	0%
46	5200290 Other Employee Benefits	(222.37)	(226.92)	1,800.00	-13%

47	5200310 Professional Services	5,106.75	54,679.84	40,000.00	137%
48	5200510 Supplies	-	137.82	1,000.00	14%
49	Total 5200 Exceptional Education	13,603.94	111,913.06	206,701.43	54%
50	5500 Prekindergarten				
51	5500120 Pre-School Salaries	6,057.70	34,485.79	58,142.00	59%
52	5500220 FICA	460.04	2,611.98	4,447.86	59%
53	5500230 Health Insurance	613.20	4,476.56	9,322.00	48%
54	5500240 Worker's Compensation	-	44.94	500.00	9%
55	5500250 Unemployment Tax	-	-	300.00	0%
56	5500290 Other Employee Benefits	(223.47)	(158.92)	1,000.00	-16%
57	5500731 QuickBooks Payment Fees	211.46	2,095.40	4,000.00	52%
58	Total 5500 Prekindergarten	7,118.93	43,555.75	77,711.86	56%
59	6400 Instructional Staff Training				
60	6400310 Professional Svcs	3,754.80	13,928.55	30,000.00	46%
61	6400330 Travel	2,215.29	4,269.97	10,000.00	43%
62	Total 6400 Instructional Staff Training	5,970.09	18,198.52	40,000.00	45%
63	7100 Board				
64	7100310 Professional Svcs	-	17,450.00	27,500.00	63%
65	7100320 Insurance	6,179.76	20,464.22	20,000.00	102%
66	Total 7100 Board	6,179.76	37,914.22	47,500.00	80%
67	7300 School Administration				
68	7300110 Administrative Salaries	22,116.42	148,556.44	294,425.00	50%
69	7300220 Payroll Taxes	1,648.49	10,954.03	22,243.90	49%
70	7300230 Health Insurance	3,541.23	26,586.96	32,860.00	81%
71	7300240 Worker's Comp	-	59.92	1,100.00	5%
72	7300250 Unemployment Tax	-	-	750.00	0%
73	7300290 Other Employee Benefits	(772.28)	474.17	12,000.00	4%
74	7300310 Professional Services	97.02	1,185.91	25,000.00	5%
75	7300360 Rentals	-	2,806.41	16,000.00	18%
76	7300370 Communications	-	841.45	3,000.00	28%
77	7300390 Other Purchased Svcs	3,745.00	11,726.09	10,000.00	117%
78	7300510 Supplies	201.62	1,190.13	5,000.00	24%
79	7300641 Capital Equipment	-	-	5,000.00	0%
80	7300691 Computer Software	-	6,506.03	-	#DIV/0!
81	7300730 Dues and Fees	745.16	12,154.14	25,000.00	49%
82	7300732 District Admin Fee	7,632.00	65,615.00	-	#DIV/0!
83	Total 7300 School Administration	38,954.66	288,656.68	452,378.90	64%
84	7500 Fiscal Services				
85	7500310 Professional Svcs	5,364.59	17,888.88	25,000.00	72%
86	Total 7500 Fiscal Services	5,364.59	17,888.88	25,000.00	72%
87	7800 Transportation				
88	7800390 Other Purchased Svcs	300.00	51,534.50	111,135.00	46%
89	7800650 Bus Vehicles	-	4,999.00	-	#DIV/0!
90	7800730 Dues & Fees	87.89	87.89	111,135.00	0%
91	Total 7800 Transportation	387.89	56,621.39	222,270.00	25%
92	7900 Operation of Plant				
93	7900160 Custodial/Guardian Salary	8,693.20	52,134.09	90,083.00	58%
94	7900220 Payroll Taxes	661.08	3,953.86	6,890.95	57%
95	7900230 Health Insurance	2,452.80	11,499.20	27,966.00	41%
96	7900240 Worker's Comp	-	14.98	300.00	5%
97	7900250 Unemployment Tax	-	-	250.00	0%

98	7900290 Other Employee Benefits	(275.79)	(467.31)	-	#DIV/0!
99	7900350 Repairs and Maintenance	9,378.12	15,816.49	25,000.00	63%
100	7900360 Rentals	21,806.74	161,114.32	276,800.00	58%
101	7900370 Communications	4,200.37	24,882.41	37,000.00	67%
102	7900380 Utilities	485.13	5,367.18	5,500.00	98%
103	7900390 Other Purchased Svcs	6,580.00	28,463.34	30,000.00	95%
104	7900430 Electricity	1,605.66	13,817.50	27,000.00	51%
105	7900510 Supplies	2,668.65	7,850.97	15,000.00	52%
106	7900670 Improvements other than Buildings	-	873.15	15,000.00	6%
107	Total 7900 Operation of Plant	58,255.96	325,320.18	556,789.95	58%
108	9100 Community Services				
109	9100160 Extended Care Salary	2,869.52	17,357.31	41,902.00	41%
110	9100220 Payroll Taxes	219.52	1,327.84	3,205.57	41%
111	9100240 Worker's Comp	-	-	150.00	0%
112	9100250 Unemployment Tax	-	-	300.00	0%
113	9100510 Supplies	37.28	98.87	500.00	20%
114	Total 9100 Community Services	3,126.32	18,784.02	46,057.57	41%
115	9800 School Internal				
116	98000 Expenses	9,259.28	12,335.32	40,000.00	31%
117	Total 9800 School Internal Expenses	9,259.28	12,335.32	40,000.00	31%
118	Total Expenses	252,711.36	1,657,156.43	2,967,786.99	56%
119	Increase/(Decrease) in Net Assets	\$ 4,607.81	\$ 253,823.20	\$ (29,401.99)	-863%

Cypress Junction Montessori, Inc.	
Statement of Financial Position	
As of January 31, 2025	
ASSETS	
Bank Accounts	
1102 Cash Internal	\$ 25,010.14
1104 Money Market	200,179.57
1105 Cash General (new)	519,693.10
Total Bank Accounts	744,882.81
Other Assets	
1131 Accounts Receivable	13,402.10
1210 Security/Electric Deposits	17,903.45
1230 Prepaid Expense	15,376.98
Total Other Assets	46,682.53
Fixed Assets	
1330 Leasehold Improvements	94,835.43
1340 Furniture & Equipment	311,567.76
1350 Accumulated Depreciation	(592,564.00)
1370 Property Under Lease	845,139.00
Total Fixed Assets	658,978.19
TOTAL ASSETS	\$ 1,450,543.53
LIABILITIES AND EQUITY	
Current Liabilities	
2110 Salaries Payable`	\$ -
2120 Accounts Payable	837.07
2215 Lease Liability	231,438.46
2220 Prepaid Deposits	20,530.42
Total Current Liabilities	252,805.95
Non Current Liabilities	
2315 Lease Liability	235,589.12
Total Non Current Liabilities	235,589.12
Equity	
2749 Fund Balance Internal	6,046.99
2750 Fund Balance Unassigned	402,700.66
2770 Fund Balance Capital	235,221.61
2780 Fund Balance Restricted	64,356.00
Increase/(Decrease) in Net Assets	253,823.20
Total Equity	962,148.46
TOTAL LIABILITIES AND EQUITY	\$ 1,450,543.53