

Pullman Community Montessori

Profit & Loss

January 2022

	TOTAL			
	JAN 2022	DEC 2021 (PP)	CHANGE	SEP 2021 - JAN 2022 (YTD)
Revenue				
3100 Local donations	526.00	2,968.50	-2,442.50	4,014.79
3201 Interest Income (Public)	0.02	0.02	0.00	0.09
3520 Private Foundations / Grants		100,000.00	-100,000.00	105,000.00
4000 General Apportionment	16,563.34	88,924.90	-72,361.56	322,860.21
4021 Special Education - General Apportionment	1,227.75	2,160.08	-932.33	8,668.01
4121 Special Education - State	1,165.77	11,053.33	-9,887.56	39,238.35
4155 Learning Assistance	1,380.45	1,461.65	-81.20	6,415.03
4198 State - School Food Service	893.50		893.50	893.50
4258 State Miscellaneous Revenue		11,520.00	-11,520.00	11,520.00
5124 Federal SPED - IDEA	7,514.00		7,514.00	7,514.00
5198 Federal - School Food Services (NSLP)	4,301.05	10,388.50	-6,087.45	14,689.55
5199 Federal - Misc Grants	2,880.00	9,802.08	-6,922.08	12,682.08
5200 Federal - CSP	26,204.16	69,153.10	-42,948.94	142,050.46
Total Revenue	\$62,656.04	\$307,432.16	\$ -244,776.12	\$675,546.07
GROSS PROFIT	\$62,656.04	\$307,432.16	\$ -244,776.12	\$675,546.07
Expenditures				
6005 Certificated - Executive Management	7,500.00	7,500.03	-0.03	37,916.68
6010 Certificated - Instructional Management	0.00	6,666.68	-6,666.68	26,666.70
6106 Classified - Operations Staff	4,395.30	3,708.34	686.96	19,228.66
6190 Classified - Other - Non -Instructional	5,293.32	3,476.68	1,816.64	15,784.00
6198 Classified - Lunch Staff	2,633.77	2,312.20	321.57	13,128.13
6270 Certificated - Teachers - Regular	17,663.11	17,663.10	0.01	88,315.52
6271 Certificated - Teachers - Substitutes	3,018.56	1,639.47	1,379.09	5,393.26
6275 Certificated - Teachers - SPED	6,012.44	5,374.92	637.52	27,512.14
6373 Classified - Aides - Regular	5,378.53	3,927.78	1,450.75	39,254.33
7051 Social Security/Medicare/FUTA	3,131.39	3,275.61	-144.22	16,153.27
7052 Worker's Compensation Insurance	406.35	409.14	-2.79	2,196.80
7053 State Unemployment	799.15	644.50	154.65	3,143.19
7055 Retirement Contribution - DRS	6,557.69	6,928.98	-371.29	35,481.68
7056 Health Insurance - SEBB	10,648.00	11,616.00	-968.00	58,080.00
8015 Oversight Fee (3%)	610.12	3,108.00	-2,497.88	11,315.45
8035 Payroll & Accounting Services	8,000.00	8,000.00	0.00	40,000.00
8040 Special Ed Services		2,873.93	-2,873.93	17,488.54
8050 Contracted Services - Tech	20,883.57		20,883.57	20,883.57
8051 Contracted Services - Program Support / PD	1,216.66	1,216.66	0.00	6,083.30
8053 Contracted Services - Misc	8,125.00		8,125.00	8,125.00
8054 Contracted Services - Afterschool	3,311.00	2,483.25	827.75	14,071.75
8055 Printing		270.23	-270.23	270.23
8060 Dues & Memberships		25.00	-25.00	1,712.00
8505 Board Expenses	833.33	833.33	0.00	4,166.65

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8510 Classroom / Teaching Supplies & Materials	5,002.34	5,522.93	-520.59	24,841.09
8515 Special Ed Supplies & Materials	1,024.55	16.12	1,008.43	1,070.63
8526 COVID-19 Expenses	43.07		43.07	635.29
8530 Equipment / Furniture	386.89	2,203.84	-1,816.95	8,095.15
8535 Telephone / Internet	480.00	660.00	-180.00	3,297.93
8540 Technology - Hardware	7,539.96	1,802.42	5,737.54	9,950.22
8541 Technology - Software	1,186.37	4,945.71	-3,759.34	11,455.53
8564 Bank & Payment Processing Fees	49.74	8.08	41.66	145.86
8565 Office Expense	2,061.21	453.78	1,607.43	4,141.96
8570 Staff Development	325.00	975.00	-650.00	2,023.71
8575 Staff Recruitment	40.50	20.25	20.25	60.75
8580 Student Recruitment / Marketing	405.06	144.73	260.33	799.79
8585 School Meals / Lunch	2,144.09	4,345.47	-2,201.38	19,765.24
8595 Fundraising				454.05
9005 Insurance Expense	814.12	871.58	-57.46	4,300.46
9010 Janitorial	212.64	30.16	182.48	1,090.05
9015 Building and Land Rent / Lease	14,042.42	14,460.59	-418.17	70,479.43
9020 Repairs & Maintenance Bld				107.80
9045 Interest Expense	2,524.84	2,125.80	399.04	9,740.76
Total Expenditures	\$154,700.09	\$132,540.29	\$22,159.80	\$684,826.55
NET OPERATING REVENUE	\$ -92,044.05	\$174,891.87	\$ -266,935.92	\$ -9,280.48
NET REVENUE	\$ -92,044.05	\$174,891.87	\$ -266,935.92	\$ -9,280.48