

Pullman Community Montessori

Profit and Loss

February 2022

	TOTAL			
	FEB 2022	JAN 2022 (PP)	CHANGE	SEP 2021 - FEB 2022 (YTD)
Revenue				
3100 Local donations	51.50	526.00	-474.50	4,066.29
3201 Interest Income (Public)	0.02	0.02	0.00	0.11
3520 Private Foundations / Grants				105,000.00
4000 General Apportionment	73,563.09	16,563.34	56,999.75	396,423.30
4021 Special Education - General Apportionment	1,974.99	1,227.75	747.24	10,643.00
4121 Special Education - State	8,940.39	1,165.77	7,774.62	48,178.74
4155 Learning Assistance	38.15	1,380.45	-1,342.30	6,453.18
4198 State - School Food Service		893.50	-893.50	893.50
4258 State Miscellaneous Revenue				11,520.00
5124 Federal SPED - IDEA		7,514.00	-7,514.00	7,514.00
5198 Federal - School Food Services (NSLP)	5,965.60	4,301.05	1,664.55	20,655.15
5199 Federal - Misc Grants	41,492.74	2,880.00	38,612.74	54,174.82
5200 Federal - CSP	17,355.88	26,204.15	-8,848.27	159,406.33
Total Revenue	\$149,382.36	\$62,656.03	\$86,726.33	\$824,928.42
GROSS PROFIT	\$149,382.36	\$62,656.03	\$86,726.33	\$824,928.42
Expenditures				
6005 Certificated - Executive Management	7,500.00	7,500.00	0.00	45,416.68
6010 Certificated - Instructional Management		0.00	0.00	26,666.70
6106 Classified - Operations Staff	4,395.30	4,395.30	0.00	23,623.96
6190 Classified - Other - Non -Instructional	5,100.00	5,293.32	-193.32	20,884.00
6198 Classified - Lunch Staff	2,534.77	2,633.77	-99.00	15,662.90
6270 Certificated - Teachers - Regular	17,663.12	17,663.11	0.01	105,978.64
6271 Certificated - Teachers - Substitutes	1,694.77	3,018.56	-1,323.79	7,088.03
6275 Certificated - Teachers - SPED	5,374.92	6,012.44	-637.52	32,887.06
6373 Classified - Aides - Regular	5,341.23	5,378.53	-37.30	44,595.56
7051 Social Security/Medicare/FUTA	2,960.38	3,131.39	-171.01	19,113.65
7052 Worker's Compensation Insurance	397.91	406.35	-8.44	2,594.71
7053 State Unemployment	763.89	799.15	-35.26	3,907.08
7055 Retirement Contribution - DRS	6,427.36	6,557.69	-130.33	41,909.04
7056 Health Insurance - SEBB	10,648.00	10,648.00	0.00	68,728.00
8015 Oversight Fee (3%)	2,535.50	610.12	1,925.38	13,850.95
8035 Payroll & Accounting Services	8,000.00	8,000.00	0.00	48,000.00
8040 Special Ed Services	8,955.81		8,955.81	26,444.35
8050 Contracted Services - Tech	1,365.40	20,883.57	-19,518.17	22,248.97
8051 Contracted Services - Program Support / PD	1,216.66	1,216.66	0.00	7,299.96
8052 Contracted Services - Instructional	1,205.85		1,205.85	1,205.85
8053 Contracted Services - Misc	8,645.00	8,125.00	520.00	16,770.00
8054 Contracted Services - Afterschool	2,483.25	3,311.00	-827.75	16,555.00
8055 Printing	564.51		564.51	834.74

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8060 Dues & Memberships				1,712.00
8505 Board Expenses	983.33	833.33	150.00	5,149.98
8510 Classroom / Teaching Supplies & Materials	3,929.62	5,002.34	-1,072.72	28,770.71
8515 Special Ed Supplies & Materials		1,024.55	-1,024.55	1,070.63
8526 COVID-19 Expenses		43.07	-43.07	635.29
8530 Equipment / Furniture	182.81	386.89	-204.08	8,277.96
8535 Telephone / Internet	722.84	480.00	242.84	4,020.77
8540 Technology - Hardware	244.86	7,539.96	-7,295.10	10,195.08
8541 Technology - Software	574.18	1,186.37	-612.19	12,029.71
8564 Bank & Payment Processing Fees	26.42	49.74	-23.32	172.28
8565 Office Expense	944.59	2,061.21	-1,116.62	5,086.55
8570 Staff Development	1,641.00	325.00	1,316.00	3,664.71
8575 Staff Recruitment		40.50	-40.50	60.75
8580 Student Recruitment / Marketing	3,646.65	405.06	3,241.59	4,446.44
8585 School Meals / Lunch	9,927.20	2,144.09	7,783.11	29,692.44
8595 Fundraising				454.05
9005 Insurance Expense	893.24	814.12	79.12	5,193.70
9010 Janitorial	142.30	212.64	-70.34	1,232.35
9015 Building and Land Rent / Lease	14,042.42	14,042.42	0.00	84,521.85
9020 Repairs & Maintenance Bld				107.80
9045 Interest Expense	1,957.65	2,524.84	-567.19	11,698.41
Total Expenditures	\$145,632.74	\$154,700.09	\$ -9,067.35	\$830,459.29
NET OPERATING REVENUE	\$3,749.62	\$ -92,044.06	\$95,793.68	\$ -5,530.87
NET REVENUE	\$3,749.62	\$ -92,044.06	\$95,793.68	\$ -5,530.87