

Pullman Community Montessori

Profit and Loss

June 2022

	TOTAL			
	JUN 2022	MAY 2022 (PP)	CHANGE	SEP 2021 - JUN 2022 (YTD)
Revenue				
3100 Local Donations	164.80	5.05	159.75	4,724.55
3102 Sales - Student Activities				3,346.37
3201 Interest Income (Public)		0.02	-0.02	0.16
3520 Private Foundations / Grants				105,000.00
4000 General Apportionment	49,042.05	40,868.39	8,173.66	633,459.91
4021 Special Education - General Apportionment	1,316.66	1,097.21	219.45	17,006.86
4121 Special Education - State	5,960.26	4,966.88	993.38	76,986.64
4155 Learning Assistance	798.34	665.27	133.07	10,311.79
4174 Highly Capable	1,668.08		1,668.08	1,668.08
4198 State - School Food Service	329.44		329.44	1,222.94
5101 Title 1		6,970.18	-6,970.18	6,970.18
5102 Title 2		1,944.00	-1,944.00	1,944.00
5124 Federal SPED - IDEA		4,054.58	-4,054.58	11,568.58
5198 Federal - School Food Services (NSLP)	8,333.78	4,171.01	4,162.77	45,040.16
5199 Federal - Misc Grants	39,411.80	2,880.00	36,531.80	113,746.62
5200 Federal - CSP	11,328.44	11,836.92	-508.48	211,382.62
Total Revenue	\$118,353.65	\$79,459.51	\$38,894.14	\$1,244,379.46
GROSS PROFIT	\$118,353.65	\$79,459.51	\$38,894.14	\$1,244,379.46
Expenditures				
6005 Certificated - Executive Management	7,500.00	7,500.00	0.00	75,416.68
6010 Certificated - Instructional Management				26,666.70
6106 Classified - Operations Staff	4,395.30	4,395.30	0.00	41,205.16
6190 Classified - Other - Non -Instructional	4,380.00	5,680.00	-1,300.00	40,317.32
6198 Classified - Lunch Staff	2,045.27	3,005.93	-960.66	26,059.37
6270 Certificated - Teachers - Regular	17,663.10	17,038.32	624.78	175,693.86
6271 Certificated - Teachers - Substitutes	635.21	1,815.04	-1,179.83	11,469.93
6275 Certificated - Teachers - SPED	5,374.94	5,374.92	0.02	54,386.84
6278 Certificated - Stipends				720.00
6371 Classified - Teachers - Substitutes	0.00	786.21	-786.21	786.21
6373 Classified - Aides - Regular	6,636.63	7,914.56	-1,277.93	76,336.88
7051 Social Security/Medicare/FUTA	2,840.15	3,074.65	-234.50	30,933.59
7052 Worker's Compensation Insurance	385.82	452.89	-67.07	4,304.29
7053 State Unemployment	666.24	824.08	-157.84	7,000.76
7055 Retirement Contribution - DRS	6,437.37	6,759.53	-322.16	68,713.41
7056 Health Insurance - SEBB	10,648.00	10,648.00	0.00	111,320.00
8010 Legal				501.74
8015 Oversight Fee (3%)	1,764.86	1,429.01	335.85	22,199.74
8035 Payroll & Accounting Services	8,000.00	8,000.00	0.00	81,431.50
8040 Special Ed Services	2,645.00	10,567.66	-7,922.66	42,032.67

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8050 Contracted Services - Tech	452.76		452.76	21,638.17
8051 Contracted Services - Program Support / PD		1,216.66	-1,216.66	14,449.94
8052 Contracted Services - Instructional				2,433.13
8053 Contracted Services - Misc	8,125.00	8,125.00	0.00	49,270.00
8054 Contracted Services - Afterschool	2,483.25	2,483.25	0.00	28,380.37
8055 Printing	78.52	834.59	-756.07	1,747.85
8060 Dues & Memberships	150.00		150.00	2,701.76
8505 Board Expenses	833.33	2,183.33	-1,350.00	9,833.30
8510 Classroom / Teaching Supplies & Materials	771.47	555.59	215.88	33,448.06
8515 Special Ed Supplies & Materials		60.31	-60.31	1,179.61
8520 Textbooks / Workbooks		144.00	-144.00	3,884.66
8526 COVID-19 Expenses				635.29
8530 Equipment / Furniture	6,522.00	684.68	5,837.32	15,075.50
8535 Telephone / Internet	787.39	1,147.39	-360.00	7,470.49
8540 Technology - Hardware	6.17		6.17	12,626.97
8541 Technology - Software	4,203.10	580.91	3,622.19	21,611.24
8550 Field Trips	363.04	3,708.71	-3,345.67	4,071.75
8564 Bank & Payment Processing Fees	0.46	35.35	-34.89	236.72
8565 Office Expense	8,345.02		8,345.02	15,519.50
8570 Staff Development		3,850.00	-3,850.00	9,955.71
8575 Staff Recruitment	1,415.92	100.00	1,315.92	1,576.67
8580 Student Recruitment / Marketing	145.00	964.96	-819.96	9,325.14
8585 School Meals / Lunch	1,006.08	4,008.46	-3,002.38	43,301.81
8590 Travel (Staff)				95.58
8595 Fundraising	6.73		6.73	502.03
9005 Insurance Expense	893.16	906.99	-13.83	8,780.17
9010 Janitorial				1,517.01
9015 Building and Land Rent / Lease	14,042.42	14,042.42	0.00	140,691.53
9020 Repairs & Maintenance Bld				107.80
9045 Interest Expense	1,997.02	1,923.00	74.02	19,372.74
Total Expenditures	\$134,645.73	\$142,821.70	\$ -8,175.97	\$1,378,937.15
NET OPERATING REVENUE	\$ -16,292.08	\$ -63,362.19	\$47,070.11	\$ -134,557.69
NET REVENUE	\$ -16,292.08	\$ -63,362.19	\$47,070.11	\$ -134,557.69