

# Pullman Community Montessori

## Profit and Loss

July 2022

	TOTAL			
	JUL 2022	JUN 2022 (PP)	CHANGE	SEP 2021 - JUL 2022 (YTD)
<b>Revenue</b>				
3100 Local Donations	1,115.00	164.80	950.20	5,839.55
3102 Sales - Student Activities	120.00		120.00	3,466.37
3201 Interest Income (Public)	0.02	0.02	0.00	0.20
3520 Private Foundations / Grants				105,000.00
4000 General Apportionment	102,170.96	49,042.05	53,128.91	735,630.87
4021 Special Education - General Apportionment	2,743.05	1,316.66	1,426.39	19,749.91
4121 Special Education - State	12,417.20	5,960.26	6,456.94	89,403.84
4155 Learning Assistance	1,663.19	798.34	864.85	11,974.98
4174 Highly Capable	269.04	1,668.08	-1,399.04	1,937.12
4198 State - School Food Service		329.44	-329.44	1,222.94
5101 Title 1	7,101.82		7,101.82	14,072.00
5102 Title 2				1,944.00
5124 Federal SPED - IDEA				11,568.58
5198 Federal - School Food Services (NSLP)	1,629.65	8,333.78	-6,704.13	46,669.81
5199 Federal - Misc Grants	2,880.00	39,411.80	-36,531.80	116,626.62
5200 Federal - CSP	15,777.84	11,328.44	4,449.40	227,160.46
<b>Total Revenue</b>	<b>\$147,887.77</b>	<b>\$118,353.67</b>	<b>\$29,534.10</b>	<b>\$1,392,267.25</b>
<b>GROSS PROFIT</b>	<b>\$147,887.77</b>	<b>\$118,353.67</b>	<b>\$29,534.10</b>	<b>\$1,392,267.25</b>
<b>Expenditures</b>				
6005 Certificated - Executive Management	7,500.00	7,500.00	0.00	82,916.68
6010 Certificated - Instructional Management				26,666.70
6106 Classified - Operations Staff	5,956.80	4,395.30	1,561.50	47,161.96
6190 Classified - Other - Non -Instructional	1,123.00	4,380.00	-3,257.00	41,440.32
6198 Classified - Lunch Staff	0.00	2,045.27	-2,045.27	26,059.37
6270 Certificated - Teachers - Regular	17,663.10	17,663.10	0.00	193,356.96
6271 Certificated - Teachers - Substitutes	0.00	635.21	-635.21	11,469.93
6275 Certificated - Teachers - SPED	5,374.92	5,374.94	-0.02	59,761.76
6278 Certificated - Stipends				720.00
6371 Classified - Teachers - Substitutes		0.00	0.00	786.21
6373 Classified - Aides - Regular	173.00	6,636.63	-6,463.63	76,509.88
7051 Social Security/Medicare/FUTA	2,540.73	2,840.15	-299.42	33,474.32
7052 Worker's Compensation Insurance	236.46	385.82	-149.36	4,540.75
7053 State Unemployment	296.73	666.24	-369.51	7,297.49
7055 Retirement Contribution - DRS	4,975.42	6,437.37	-1,461.95	73,688.83
7056 Health Insurance - SEBB	8,712.00	10,648.00	-1,936.00	120,032.00
8010 Legal				501.74
8015 Oversight Fee (3%)	3,580.60	1,764.86	1,815.74	25,780.34
8035 Payroll & Accounting Services	8,000.00	8,000.00	0.00	89,431.50
8040 Special Ed Services	4,520.32	2,645.00	1,875.32	46,552.99

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8050 Contracted Services - Tech	151.06	452.76	-301.70	21,789.23
8051 Contracted Services - Program Support / PD	4,558.40		4,558.40	19,008.34
8052 Contracted Services - Instructional				2,433.13
8053 Contracted Services - Misc	8,125.00	8,125.00	0.00	57,395.00
8054 Contracted Services - Afterschool		2,483.25	-2,483.25	28,380.37
8055 Printing		78.52	-78.52	1,747.85
8060 Dues & Memberships		150.00	-150.00	2,701.76
8505 Board Expenses	833.37	833.33	0.04	10,666.67
8510 Classroom / Teaching Supplies & Materials	7,506.87	771.47	6,735.40	40,954.93
8515 Special Ed Supplies & Materials				1,179.61
8520 Textbooks / Workbooks				3,884.66
8526 COVID-19 Expenses				635.29
8530 Equipment / Furniture	8,684.99		8,684.99	17,238.49
8535 Telephone / Internet	910.90	787.39	123.51	8,381.39
8540 Technology - Hardware		6.17	-6.17	12,626.97
8541 Technology - Software	3,635.44	4,203.10	-567.66	25,246.68
8550 Field Trips		363.04	-363.04	4,071.75
8564 Bank & Payment Processing Fees	3,044.34	0.45	3,043.89	3,281.05
8565 Office Expense	2,856.01	8,345.02	-5,489.01	18,375.51
8570 Staff Development	-259.82		-259.82	9,695.89
8575 Staff Recruitment	1,018.88	1,415.92	-397.04	2,595.55
8580 Student Recruitment / Marketing	3,341.84	145.00	3,196.84	12,666.98
8585 School Meals / Lunch		1,006.08	-1,006.08	43,301.81
8590 Travel (Staff)				95.58
8595 Fundraising		6.73	-6.73	502.03
8599 Transportation (student)		6,522.00	-6,522.00	6,522.00
9005 Insurance Expense	893.16	893.16	0.00	9,673.33
9010 Janitorial				1,517.01
9015 Building and Land Rent / Lease	14,042.42	14,042.42	0.00	154,733.95
9020 Repairs & Maintenance Bld	99.26		99.26	207.06
9045 Interest Expense	5,195.34	1,997.02	3,198.32	24,568.08
<b>Total Expenditures</b>	<b>\$135,290.54</b>	<b>\$134,645.72</b>	<b>\$644.82</b>	<b>\$1,514,227.68</b>
<b>NET OPERATING REVENUE</b>	<b>\$12,597.23</b>	<b>\$ -16,292.05</b>	<b>\$28,889.28</b>	<b>\$ -121,960.43</b>
<b>NET REVENUE</b>	<b>\$12,597.23</b>	<b>\$ -16,292.05</b>	<b>\$28,889.28</b>	<b>\$ -121,960.43</b>