

Pullman Community Montessori

Profit and Loss

August 2022

	TOTAL			
	AUG 2022	JUL 2022 (PP)	CHANGE	SEP 2021 - AUG 2022 (YTD)
Revenue				
3100 Local Donations		1,115.00	-1,115.00	5,839.55
3102 Sales - Student Activities		120.00	-120.00	3,466.37
3201 Interest Income (Public)	0.02	0.02	0.00	0.22
3520 Private Foundations / Grants	177,600.00		177,600.00	282,600.00
4000 General Apportionment	42,613.69	102,170.96	-59,557.27	778,244.56
4021 Special Education - General Apportionment	1,227.54	2,743.05	-1,515.51	20,977.45
4121 Special Education - State	4,510.87	12,417.20	-7,906.33	93,914.71
4155 Learning Assistance	547.87	1,663.19	-1,115.32	12,522.85
4174 Highly Capable	117.42	269.04	-151.62	2,054.54
4198 State - School Food Service				1,222.94
5101 Title 1	2,440.00	7,101.82	-4,661.82	16,512.00
5102 Title 2	742.00		742.00	2,686.00
5124 Federal SPED - IDEA	5,161.42		5,161.42	16,730.00
5198 Federal - School Food Services (NSLP)		1,629.65	-1,629.65	46,669.81
5199 Federal - Misc Grants	3,052.80	2,880.00	172.80	119,679.42
5200 Federal - CSP	38,820.70	15,777.84	23,042.86	265,981.16
Total Revenue	\$276,834.33	\$147,887.77	\$128,946.56	\$1,669,101.58
GROSS PROFIT	\$276,834.33	\$147,887.77	\$128,946.56	\$1,669,101.58
Expenditures				
6005 Certificated - Executive Management	3,750.00	7,500.00	-3,750.00	86,666.68
6010 Certificated - Instructional Management				26,666.70
6106 Classified - Operations Staff	11,643.18	5,956.80	5,686.38	58,805.14
6110 Classified - Instructional Management	3,250.02		3,250.02	3,250.02
6190 Classified - Other - Non -Instructional	4,245.75	1,123.00	3,122.75	45,686.07
6198 Classified - Lunch Staff	1,667.47	0.00	1,667.47	27,726.84
6270 Certificated - Teachers - Regular	33,230.29	17,663.10	15,567.19	226,587.25
6271 Certificated - Teachers - Substitutes		0.00	0.00	11,469.93
6275 Certificated - Teachers - SPED	5,853.95	5,374.92	479.03	65,615.71
6278 Certificated - Stipends	5,083.33		5,083.33	5,803.33
6371 Classified - Teachers - Substitutes				786.21
6373 Classified - Aides - Regular	7,349.08	173.00	7,176.08	83,858.96
7051 Social Security/Medicare/FUTA	4,207.66	2,540.73	1,666.93	37,681.98
7052 Worker's Compensation Insurance	518.56	236.46	282.10	5,059.31
7053 State Unemployment	1,038.63	296.73	741.90	8,336.12
7055 Retirement Contribution - DRS	8,195.73	4,975.42	3,220.31	81,884.56
7056 Health Insurance - SEBB	8,712.00	8,712.00	0.00	128,744.00
8010 Legal	798.00		798.00	1,299.74
8015 Oversight Fee (3%)	1,501.69	3,580.60	-2,078.91	27,282.03
8035 Payroll & Accounting Services	8,000.00	8,000.00	0.00	97,431.50

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8040 Special Ed Services	2,000.00	4,520.32	-2,520.32	48,552.99
8050 Contracted Services - Tech	1,435.07	151.06	1,284.01	23,224.30
8051 Contracted Services - Program Support / PD	691.66	4,558.40	-3,866.74	19,700.00
8052 Contracted Services - Instructional				2,433.13
8053 Contracted Services - Misc	8,125.00	8,125.00	0.00	65,520.00
8054 Contracted Services - Afterschool				28,380.37
8055 Printing				1,747.85
8060 Dues & Memberships				2,701.76
8505 Board Expenses	833.33	833.37	-0.04	11,500.00
8510 Classroom / Teaching Supplies & Materials	26,270.89	7,506.87	18,764.02	67,225.82
8515 Special Ed Supplies & Materials	59.16		59.16	1,238.77
8520 Textbooks / Workbooks				3,884.66
8526 COVID-19 Expenses	66.90		66.90	702.19
8530 Equipment / Furniture	7,285.34	8,684.99	-1,399.65	24,523.83
8535 Telephone / Internet	310.90	910.90	-600.00	8,692.29
8540 Technology - Hardware	545.67		545.67	13,172.64
8541 Technology - Software	1,743.77	3,635.44	-1,891.67	26,990.45
8550 Field Trips				4,071.75
8564 Bank & Payment Processing Fees	88.25	3,044.34	-2,956.09	3,369.30
8565 Office Expense	4,924.84	1,805.47	3,119.37	22,249.81
8570 Staff Development		-259.82	259.82	9,695.89
8575 Staff Recruitment	1,642.06	1,018.88	623.18	4,237.61
8580 Student Recruitment / Marketing	3,621.78	3,341.84	279.94	16,288.76
8585 School Meals / Lunch	34.50		34.50	43,336.31
8590 Travel (Staff)	1,069.51		1,069.51	1,165.09
8595 Fundraising				502.03
8599 Transportation (student)	234.00		234.00	6,756.00
9005 Insurance Expense	1,270.69	893.16	377.53	10,944.02
9010 Janitorial				1,517.01
9015 Building and Land Rent / Lease	14,042.42	14,042.42	0.00	168,776.37
9020 Repairs & Maintenance Bld	1,661.45	99.26	1,562.19	1,868.51
9045 Interest Expense	2,275.07	5,195.34	-2,920.27	26,843.15
Total Expenditures	\$189,277.60	\$134,240.00	\$55,037.60	\$1,702,454.74
NET OPERATING REVENUE	\$87,556.73	\$13,647.77	\$73,908.96	\$ -33,353.16
Other Expenditures				
9050 Depreciation	66,056.50		66,056.50	66,056.50
Total Other Expenditures	\$66,056.50	\$0.00	\$66,056.50	\$66,056.50
NET OTHER REVENUE	\$ -66,056.50	\$0.00	\$ -66,056.50	\$ -66,056.50
NET REVENUE	\$21,500.23	\$13,647.77	\$7,852.46	\$ -99,409.66