

Pullman Community Montessori

Profit and Loss

November 2022

	TOTAL			
	NOV 2022	OCT 2022 (PP)	CHANGE	SEP - NOV, 2022 (YTD)
Revenue				
3100 Local Donations	1,316.01		1,316.01	1,327.64
3198 Sales - School Meals	2,082.50	1,669.00	413.50	5,347.50
3201 Interest Income (Public)	0.02	0.03	-0.01	0.05
3520 Private Foundations / Grants				10,000.00
4000 General Apportionment	57,214.39	92,977.02	-35,762.63	253,177.31
4021 Special Education - General Apportionment	568.45	909.52	-341.07	2,501.18
4121 Special Education - State	7,072.90	11,316.64	-4,243.74	31,120.76
4198 State - School Food Service	13.85	10.50	3.35	24.35
5198 Federal - School Food Services (NSLP)	1,966.54	1,636.50	330.04	9,809.62
5200 Federal - CSP	32,024.89	8,714.06	23,310.83	44,861.30
Total Revenue	\$102,259.55	\$117,233.27	\$ -14,973.72	\$358,169.71
GROSS PROFIT	\$102,259.55	\$117,233.27	\$ -14,973.72	\$358,169.71
Expenditures				
6005 Certificated - Executive Management	7,500.00	7,500.00	0.00	26,250.03
6106 Classified - Operations Staff	10,529.77	11,877.87	-1,348.10	34,685.75
6110 Classified - Instructional Management	6,500.04	6,500.04	0.00	19,500.12
6190 Classified - Other - Non -Instructional	4,595.78	6,000.82	-1,405.04	17,358.69
6198 Classified - Lunch Staff	3,143.75	3,304.98	-161.23	9,964.48
6270 Certificated - Teachers - Regular	33,673.50	24,797.36	8,876.14	83,268.28
6271 Certificated - Teachers - Substitutes	-1,265.82	1,575.55	-2,841.37	3,095.75
6275 Certificated - Teachers - SPED	10,889.35	8,318.01	2,571.34	25,540.34
6278 Certificated - Stipends	166.66	166.66	0.00	499.98
6370 Classified - Teachers - Regular	7,379.20	10,718.88	-3,339.68	19,089.66
6371 Classified - Teachers - Substitutes	2,403.37	2,684.78	-281.41	5,141.52
6373 Classified - Aides - Regular	11,932.83	13,663.90	-1,731.07	39,330.60
7051 Social Security/Medicare/FUTA	4,528.38	4,180.20	348.18	12,721.78
7052 Worker's Compensation Insurance	733.41	797.41	-64.00	2,305.32
7053 State Unemployment	1,179.11	1,227.68	-48.57	3,508.47
7055 Retirement Contribution - DRS	11,372.46	11,998.79	-626.33	35,290.53
7056 Health Insurance - SEBB	19,494.00	16,416.00	3,078.00	53,294.00
8010 Legal	851.00	969.00	-118.00	1,820.00
8015 Oversight Fee (3%)	1,945.68	3,143.77	-1,198.09	8,560.96
8035 Payroll & Accounting Services	8,400.00	8,400.00	0.00	25,200.00
8040 Special Ed Services	9,911.25	6,088.97	3,822.28	21,441.22
8050 Contracted Services - Tech	3,101.06	528.71	2,572.35	3,629.77
8051 Contracted Services - Program Support / PD	691.66	691.66	0.00	2,074.98
8053 Contracted Services - Misc	2,500.00	2,500.00	0.00	5,000.00
8054 Contracted Services - Afterschool		3,728.52	-3,728.52	6,941.83
8055 Printing	580.13		580.13	580.13

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8060 Dues & Memberships		495.00	-495.00	495.00
8505 Board Expenses	833.33	833.33	0.00	2,499.99
8510 Classroom / Teaching Supplies & Materials	326.09	4,629.83	-4,303.74	6,641.69
8515 Special Ed Supplies & Materials		242.10	-242.10	502.15
8530 Equipment / Furniture	225.84	21,139.97	-20,914.13	22,498.79
8535 Telephone / Internet	987.44	609.53	377.91	2,207.13
8540 Technology - Hardware		473.90	-473.90	700.83
8541 Technology - Software	2,173.96	1,187.89	986.07	8,140.43
8545 Student Testing & Assessment				1,270.00
8565 Office Expense	629.39	1,485.35	-855.96	2,690.56
8570 Staff Development	469.17	665.17	-196.00	1,134.34
8575 Staff Recruitment	1,008.86	690.56	318.30	1,785.74
8580 Student Recruitment / Marketing	1,338.75	1,048.75	290.00	3,973.82
8585 School Meals / Lunch	4,449.33	7,080.42	-2,631.09	13,174.71
8595 Fundraising	501.09		501.09	501.09
8599 Transportation (student)		800.02	-800.02	1,200.02
9005 Insurance Expense	1,381.56	2,199.81	-818.25	5,145.78
9010 Janitorial	1,788.58	2,080.28	-291.70	5,657.44
9015 Building and Land Rent / Lease	14,634.33	14,634.33	0.00	43,902.99
9020 Repairs & Maintenance Bld		142.70	-142.70	197.97
9045 Interest Expense	2,343.84	414.74	1,929.10	5,037.59
Total Expenditures	\$195,828.13	\$218,633.24	\$ -22,805.11	\$595,452.25
NET OPERATING REVENUE	\$ -93,568.58	\$ -101,399.97	\$7,831.39	\$ -237,282.54
Other Expenditures				
9050 Depreciation	16,583.49		16,583.49	16,583.49
Total Other Expenditures	\$16,583.49	\$0.00	\$16,583.49	\$16,583.49
NET OTHER REVENUE	\$ -16,583.49	\$0.00	\$ -16,583.49	\$ -16,583.49
NET REVENUE	\$ -110,152.07	\$ -101,399.97	\$ -8,752.10	\$ -253,866.03