

Pullman Community Montessori

Profit and Loss

March 2023

	TOTAL			
	MAR 2023	FEB 2023 (PP)	CHANGE	SEP 2022 - MAR 2023 (YTD)
Revenue				
3100 Local Donations	25.00	70.27	-45.27	2,072.91
3198 Sales - School Meals	894.50	1,901.50	-1,007.00	12,685.20
3201 Interest Income (Public)	0.02	0.01	0.01	0.12
3520 Private Foundations / Grants		2,728.68	-2,728.68	56,155.49
4000 General Apportionment	149,659.43	86,829.54	62,829.89	632,060.79
4021 Special Education - General Apportionment	716.53	985.91	-269.38	5,381.12
4121 Special Education - State	19,225.42	9,139.23	10,086.19	77,639.53
4155 Learning Assistance	986.91	986.90	0.01	6,305.23
4174 Highly Capable	251.38	210.52	40.86	1,606.05
4198 State - School Food Service	31.40	21.20	10.20	99.30
4199 Transportation	3,434.81	18,509.81	-15,075.00	21,944.62
4258 State Miscellaneous Revenue				1,755.10
5101 Title 1		13,147.00	-13,147.00	13,147.00
5102 Title 2	2,267.55	688.90	1,578.65	2,956.45
5124 Federal SPED - IDEA	1,337.88	1,235.80	102.08	8,735.22
5198 Federal - School Food Services (NSLP)	2,144.61	1,796.18	348.43	23,269.88
5199 Federal - Misc Grants	13,844.88	7,387.66	6,457.22	103,021.13
5200 Federal - CSP	7,825.35	39,937.77	-32,112.42	106,453.01
Total Revenue	\$202,645.67	\$185,576.88	\$17,068.79	\$1,075,288.15
GROSS PROFIT	\$202,645.67	\$185,576.88	\$17,068.79	\$1,075,288.15
Expenditures				
6005 Certificated - Executive Management	7,500.04	7,500.04	0.00	56,250.11
6106 Classified - Operations Staff	12,532.90	12,380.68	152.22	83,665.04
6110 Classified - Instructional Management	6,500.04	6,500.04	0.00	45,500.28
6190 Classified - Other - Non -Instructional	6,410.80	5,739.83	670.97	39,860.14
6198 Classified - Lunch Staff	3,741.77	3,078.80	662.97	22,976.81
6270 Certificated - Teachers - Regular	19,070.80	19,070.80	0.00	166,642.77
6271 Certificated - Teachers - Substitutes	0.00	910.00	-910.00	5,080.95
6275 Certificated - Teachers - SPED	13,439.78	10,944.21	2,495.57	74,604.99
6278 Certificated - Stipends	1,041.66	1,041.66	0.00	4,229.12
6370 Classified - Teachers - Regular	4,723.06	4,723.06	0.00	40,047.89
6371 Classified - Teachers - Substitutes	4,504.52	881.57	3,622.95	13,256.26
6373 Classified - Aides - Regular	13,253.07	10,806.29	2,446.78	85,254.64
6378 Classified - Stipends	666.66	666.66	0.00	1,999.98
7051 Social Security/Medicare/FUTA	3,795.93	3,374.25	421.68	25,230.46
7052 Worker's Compensation Insurance	821.56	709.67	111.89	5,238.97
7053 State Unemployment	262.08	227.49	34.59	6,403.26
7055 Retirement Contribution - DRS	11,105.96	10,586.60	519.36	77,859.71
7056 Health Insurance - SEBB	15,903.00	15,903.00	0.00	118,958.00

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8005 Audits	13,643.00	10,100.00	3,543.00	23,743.00
8010 Legal	2,394.40		2,394.40	5,781.90
8015 Oversight Fee (3%)	5,257.25	3,540.09	1,717.16	22,334.11
8035 Payroll & Accounting Services	8,400.00	8,400.00	0.00	58,800.00
8040 Special Ed Services	6,874.95	8,725.60	-1,850.65	47,810.27
8050 Contracted Services - Tech		377.65	-377.65	4,536.13
8051 Contracted Services - Program Support / PD	6,367.23	691.66	5,675.57	22,428.56
8053 Contracted Services - Misc	2,500.00	2,500.00	0.00	15,000.00
8054 Contracted Services - Afterschool	3,394.09		3,394.09	18,918.45
8055 Printing				1,954.94
8060 Dues & Memberships	1,740.54		1,740.54	2,235.54
8505 Board Expenses	833.33	833.33	0.00	5,833.31
8510 Classroom / Teaching Supplies & Materials	5,686.99	210.19	5,476.80	16,367.03
8515 Special Ed Supplies & Materials				755.57
8530 Equipment / Furniture	210.49		210.49	23,253.06
8535 Telephone / Internet	634.94	634.94	0.00	5,272.21
8540 Technology - Hardware		568.74	-568.74	1,458.55
8541 Technology - Software	4,663.34	782.56	3,880.78	20,200.75
8545 Student Testing & Assessment				1,270.00
8565 Office Expense	517.71	812.36	-294.65	5,994.47
8570 Staff Development	1,200.00		1,200.00	5,592.50
8575 Staff Recruitment	129.48	560.00	-430.52	2,901.77
8580 Student Recruitment / Marketing	1,882.45	131.50	1,750.95	9,201.73
8585 School Meals / Lunch	6,917.29	11,043.10	-4,125.81	39,780.66
8590 Travel (Staff)		507.08	-507.08	21,155.49
8595 Fundraising				501.09
8599 Transportation (student)		1,438.33	-1,438.33	2,638.35
9005 Insurance Expense	3,217.69	272.75	2,944.94	11,255.49
9010 Janitorial	1,788.58	1,991.43	-202.85	13,014.61
9015 Building and Land Rent / Lease	14,634.33	14,634.33	0.00	102,440.31
9020 Repairs & Maintenance Bld				427.16
9045 Interest Expense	2,455.88	2,293.89	161.99	16,460.21
Total Expenditures	\$220,617.59	\$186,094.18	\$34,523.41	\$1,402,376.60
NET OPERATING REVENUE	\$ -17,971.92	\$ -517.30	\$ -17,454.62	\$ -327,088.45
Other Revenue				
3001 In-Kind Services & Use of Facilities				80.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$80.00
Other Expenditures				
9050 Depreciation		16,583.49	-16,583.49	33,166.98

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9900 In-Kind Services & Use of Facilities - Expense				80.00
Total Other Expenditures	\$0.00	\$16,583.49	\$ -16,583.49	\$33,246.98
NET OTHER REVENUE	\$0.00	\$ -16,583.49	\$16,583.49	\$ -33,166.98
NET REVENUE	\$ -17,971.92	\$ -17,100.79	\$ -871.13	\$ -360,255.43