

Pullman Community Montessori

Profit and Loss

May 2023

	TOTAL			
	MAY 2023	APR 2023 (PP)	CHANGE	SEP 2022 - MAY 2023 (YTD)
Revenue				
3100 Local Donations	242.55	1,113.50	-870.95	3,428.96
3102 Sales - Student Activities	30.00		30.00	30.00
3198 Sales - School Meals	1,260.00	885.00	375.00	14,830.20
3201 Interest Income (Public)	0.02	0.02	0.00	0.16
3520 Private Foundations / Grants		44,400.00	-44,400.00	104,555.49
4000 General Apportionment	51,291.82	97,188.68	-45,896.86	780,541.29
4021 Special Education - General Apportionment	779.40	1,248.29	-468.89	7,408.81
4121 Special Education - State	6,341.87	11,921.87	-5,580.00	95,903.27
4155 Learning Assistance	548.28	986.90	-438.62	7,840.41
4174 Highly Capable	139.66	251.38	-111.72	1,997.09
4198 State - School Food Service	25.25	36.55	-11.30	161.10
4199 Transportation	1,908.23	3,434.81	-1,526.58	27,287.66
4258 State Miscellaneous Revenue				1,755.10
5101 Title 1				13,147.00
5102 Title 2	1,896.17	2,534.16	-637.99	7,386.78
5124 Federal SPED - IDEA	1,149.11	1,510.58	-361.47	11,394.91
5198 Federal - School Food Services (NSLP)	2,045.94	2,885.96	-840.02	28,201.78
5199 Federal - Misc Grants	5,225.77	12,932.33	-7,706.56	121,179.23
5200 Federal - CSP	18,526.89	21,810.18	-3,283.29	146,790.08
Total Revenue	\$91,410.96	\$203,140.21	\$ -111,729.25	\$1,373,839.32
GROSS PROFIT	\$91,410.96	\$203,140.21	\$ -111,729.25	\$1,373,839.32
Expenditures				
6005 Certificated - Executive Management	7,500.00	7,500.00	0.00	71,250.11
6106 Classified - Operations Staff	10,717.81	9,546.95	1,170.86	103,929.80
6110 Classified - Instructional Management	6,500.04	6,500.04	0.00	58,500.36
6190 Classified - Other - Non -Instructional	6,928.82	4,043.33	2,885.49	50,832.29
6198 Classified - Lunch Staff	3,892.45	2,230.00	1,662.45	29,099.26
6270 Certificated - Teachers - Regular	19,070.80	19,070.80	0.00	204,784.37
6271 Certificated - Teachers - Substitutes	1,393.23	0.00	1,393.23	6,474.18
6275 Certificated - Teachers - SPED	13,620.58	11,519.23	2,101.35	99,744.80
6278 Certificated - Stipends	1,041.66	1,041.66	0.00	6,312.44
6370 Classified - Teachers - Regular	4,723.06	4,723.06	0.00	49,494.01
6371 Classified - Teachers - Substitutes	4,130.22	3,252.70	877.52	20,639.18
6373 Classified - Aides - Regular	13,053.56	9,728.03	3,325.53	108,036.23
6378 Classified - Stipends	666.66	666.66	0.00	3,333.30
7051 Social Security/Medicare/FUTA	3,874.07	3,502.02	372.05	32,606.55
7052 Worker's Compensation Insurance	821.94	651.15	170.79	6,712.06
7053 State Unemployment	251.77	-1,239.57	1,491.34	5,415.46
7055 Retirement Contribution - DRS	11,023.17	9,670.69	1,352.48	98,553.57

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7056 Health Insurance - SEBB	18,468.00	18,468.00	0.00	155,894.00
8005 Audits				23,743.00
8010 Legal				5,781.90
8015 Oversight Fee (3%)	1,830.28	3,450.95	-1,620.67	27,615.34
8035 Payroll & Accounting Services	8,400.00	8,400.00	0.00	75,600.00
8040 Special Ed Services	19,209.68		19,209.68	67,019.95
8050 Contracted Services - Tech				4,536.13
8051 Contracted Services - Program Support / PD	691.66	691.66	0.00	23,811.88
8053 Contracted Services - Misc		2,500.00	-2,500.00	17,500.00
8054 Contracted Services - Afterschool	4,870.45		4,870.45	23,788.90
8055 Printing				1,954.94
8060 Dues & Memberships				2,235.54
8505 Board Expenses	833.33	833.33	0.00	7,499.97
8510 Classroom / Teaching Supplies & Materials	439.87	870.17	-430.30	17,677.07
8515 Special Ed Supplies & Materials				755.57
8530 Equipment / Furniture				23,253.06
8535 Telephone / Internet	634.42	634.42	0.00	6,541.05
8540 Technology - Hardware				1,458.55
8541 Technology - Software	4,513.37	810.02	3,703.35	25,902.88
8545 Student Testing & Assessment				1,270.00
8565 Office Expense	486.18	82.50	403.68	6,563.15
8570 Staff Development	992.49	2,500.00	-1,507.51	9,084.99
8575 Staff Recruitment	183.78	129.48	54.30	3,215.03
8580 Student Recruitment / Marketing	4,636.93	47.35	4,589.58	13,886.01
8585 School Meals / Lunch	6,269.29	5,619.46	649.83	51,669.41
8590 Travel (Staff)	506.40		506.40	21,661.89
8595 Fundraising				501.09
8599 Transportation (student)	800.04		800.04	3,438.39
9005 Insurance Expense	1,745.20	1,745.22	-0.02	14,745.91
9010 Janitorial	1,829.11	1,788.58	40.53	16,632.30
9015 Building and Land Rent / Lease	15,885.69	14,634.33	1,251.36	132,960.33
9020 Repairs & Maintenance Bld				427.16
9045 Interest Expense	1,965.83	2,464.65	-498.82	20,890.69
Total Expenditures	\$204,401.84	\$158,076.87	\$46,324.97	\$1,765,234.05
NET OPERATING REVENUE	\$ -112,990.88	\$45,063.34	\$ -158,054.22	\$ -391,394.73
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	49,750.47

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9900 In-Kind Services & Use of Facilities - Expense				80.00
Total Other Expenditures	\$16,583.49	\$0.00	\$16,583.49	\$49,830.47
NET OTHER REVENUE	\$ -16,583.49	\$0.00	\$ -16,583.49	\$ -49,750.47
NET REVENUE	\$ -129,574.37	\$45,063.34	\$ -174,637.71	\$ -441,145.20