

Pullman Community Montessori

Profit and Loss

June 2023

	TOTAL			
	JUN 2023	MAY 2023 (PP)	CHANGE	SEP 2022 - JUN 2023 (YTD)
Revenue				
3100 Local Donations	25.00	242.55	-217.55	3,453.96
3102 Sales - Student Activities		30.00	-30.00	30.00
3198 Sales - School Meals	963.00	1,260.00	-297.00	15,793.20
3201 Interest Income (Public)	0.02	0.02	0.00	0.18
3520 Private Foundations / Grants				104,555.49
4000 General Apportionment	63,077.93	51,291.82	11,786.11	843,619.22
4021 Special Education - General Apportionment	807.62	779.40	28.22	8,216.43
4121 Special Education - State	7,721.76	6,341.87	1,379.89	103,625.03
4155 Learning Assistance	657.94	548.28	109.66	8,498.35
4165 Transitional Bilingual	2,595.97		2,595.97	2,595.97
4174 Highly Capable	167.59	139.66	27.93	2,164.68
4198 State - School Food Service	34.45	25.25	9.20	195.55
4199 Transportation	2,289.87	1,908.23	381.64	29,577.53
4258 State Miscellaneous Revenue				1,755.10
5101 Title 1				13,147.00
5102 Title 2	2,722.21	1,896.17	826.04	10,108.99
5124 Federal SPED - IDEA	782.00	1,149.11	-367.11	12,176.91
5198 Federal - School Food Services (NSLP)	3,430.11	2,045.94	1,384.17	31,631.89
5199 Federal - Misc Grants	7,874.70	5,225.77	2,648.93	129,053.93
5200 Federal - CSP	8,775.15	18,526.89	-9,751.74	155,565.23
Total Revenue	\$101,925.32	\$91,410.96	\$10,514.36	\$1,475,764.64
GROSS PROFIT	\$101,925.32	\$91,410.96	\$10,514.36	\$1,475,764.64
Expenditures				
6005 Certificated - Executive Management	7,500.00	7,500.00	0.00	78,750.11
6106 Classified - Operations Staff	10,165.30	10,717.81	-552.51	114,095.10
6110 Classified - Instructional Management	6,500.04	6,500.04	0.00	65,000.40
6190 Classified - Other - Non -Instructional	3,165.39	6,928.82	-3,763.43	53,997.68
6198 Classified - Lunch Staff	2,616.72	3,892.45	-1,275.73	31,715.98
6270 Certificated - Teachers - Regular	19,070.80	19,070.80	0.00	223,855.17
6271 Certificated - Teachers - Substitutes	2,584.76	1,393.23	1,191.53	9,058.94
6275 Certificated - Teachers - SPED	11,452.02	13,620.58	-2,168.56	111,196.82
6278 Certificated - Stipends	1,041.66	1,041.66	0.00	7,354.10
6370 Classified - Teachers - Regular	4,723.06	4,723.06	0.00	54,217.07
6371 Classified - Teachers - Substitutes	2,485.60	4,130.22	-1,644.62	23,124.78
6373 Classified - Aides - Regular	7,768.21	13,053.56	-5,285.35	115,804.44
6378 Classified - Stipends	666.66	666.66	0.00	3,999.96
6401 Classified - Summer School	764.37		764.37	764.37
7051 Social Security/Medicare/FUTA	3,443.62	3,874.07	-430.45	36,050.17
7052 Worker's Compensation Insurance	649.21	821.94	-172.73	7,361.27
7053 State Unemployment	217.43	251.77	-34.34	5,632.89

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7055 Retirement Contribution - DRS	9,852.74	11,023.17	-1,170.43	108,406.31
7056 Health Insurance - SEBB	35,116.00	18,468.00	16,648.00	191,010.00
8005 Audits				23,743.00
8010 Legal	289.60		289.60	6,071.50
8015 Oversight Fee (3%)	2,319.56	1,830.28	489.28	29,934.90
8035 Payroll & Accounting Services	8,400.00	8,400.00	0.00	84,000.00
8040 Special Ed Services	12,324.64	19,209.68	-6,885.04	79,344.59
8050 Contracted Services - Tech				4,536.13
8051 Contracted Services - Program Support / PD		691.66	-691.66	23,811.88
8052 Contracted Services - Instructional	1,938.21		1,938.21	1,938.21
8053 Contracted Services - Misc	2,500.00		2,500.00	20,000.00
8054 Contracted Services - Afterschool	8,066.95	4,870.45	3,196.50	31,855.85
8055 Printing	1,405.94		1,405.94	3,360.88
8060 Dues & Memberships				2,235.54
8505 Board Expenses	833.33	833.33	0.00	8,333.30
8510 Classroom / Teaching Supplies & Materials	57.50	439.87	-382.37	17,734.57
8515 Special Ed Supplies & Materials				755.57
8530 Equipment / Furniture				23,253.06
8535 Telephone / Internet	634.42	634.42	0.00	7,175.47
8540 Technology - Hardware				1,458.55
8541 Technology - Software	7,101.70	4,513.37	2,588.33	33,004.58
8545 Student Testing & Assessment				1,270.00
8550 Field Trips	286.20		286.20	286.20
8565 Office Expense	283.69	486.18	-202.49	6,846.84
8570 Staff Development		992.49	-992.49	9,084.99
8575 Staff Recruitment	2,024.13	183.78	1,840.35	5,239.16
8580 Student Recruitment / Marketing	1,502.07	4,636.93	-3,134.86	15,388.08
8585 School Meals / Lunch	2,681.39	6,269.29	-3,587.90	54,350.80
8590 Travel (Staff)		506.40	-506.40	21,661.89
8595 Fundraising				501.09
8599 Transportation (student)	2,278.71	800.04	1,478.67	5,717.10
9005 Insurance Expense	1,472.45	1,745.20	-272.75	16,218.36
9010 Janitorial	1,788.58	1,829.11	-40.53	18,420.88
9015 Building and Land Rent / Lease	15,885.69	15,885.69	0.00	148,846.02
9020 Repairs & Maintenance Bld	1,166.10		1,166.10	1,593.26
9045 Interest Expense	2,604.85	1,965.83	639.02	23,495.54
Total Expenditures	\$207,629.30	\$204,401.84	\$3,227.46	\$1,972,863.35
NET OPERATING REVENUE	\$ -105,703.98	\$ -112,990.88	\$7,286.90	\$ -497,098.71
Other Revenue				
3001 In-Kind Services & Use of Facilities				80.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$80.00

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Other Expenditures				
9050 Depreciation		16,583.49	-16,583.49	49,750.47
9900 In-Kind Services & Use of Facilities - Expense				80.00
Total Other Expenditures	\$0.00	\$16,583.49	\$ -16,583.49	\$49,830.47
NET OTHER REVENUE	\$0.00	\$ -16,583.49	\$16,583.49	\$ -49,750.47
NET REVENUE	\$ -105,703.98	\$ -129,574.37	\$23,870.39	\$ -546,849.18