

Pullman Community Montessori

Profit and Loss

July 2023

	TOTAL			
	JUL 2023	JUN 2023 (PP)	CHANGE	SEP 2022 - JUL 2023 (YTD)
Revenue				
3100 Local Donations	329.20	25.00	304.20	3,783.16
3102 Sales - Student Activities				30.00
3198 Sales - School Meals	873.00	963.00	-90.00	16,666.20
3199 Local Income - misc	168.29		168.29	168.29
3201 Interest Income (Public)	0.02	0.02	0.00	0.20
3520 Private Foundations / Grants	2,023.79		2,023.79	106,579.28
3600 Summer School Tuition	2,620.00		2,620.00	2,620.00
4000 General Apportionment	135,836.32	63,077.93	72,758.39	979,455.54
4021 Special Education - General Apportionment	1,481.19	807.62	673.57	9,697.62
4121 Special Education - State	16,713.71	7,721.76	8,991.95	120,338.74
4155 Learning Assistance	1,370.70	657.94	712.76	9,869.05
4165 Transitional Bilingual	418.71	2,595.97	-2,177.26	3,014.68
4174 Highly Capable	349.14	167.59	181.55	2,513.82
4198 State - School Food Service	21.25	34.45	-13.20	216.80
4199 Transportation	4,770.57	2,289.87	2,480.70	34,348.10
4258 State Miscellaneous Revenue				1,755.10
5101 Title 1				13,147.00
5102 Title 2		2,722.21	-2,722.21	10,108.99
5124 Federal SPED - IDEA		782.00	-782.00	12,176.91
5198 Federal - School Food Services (NSLP)	3,764.93	3,430.11	334.82	35,396.82
5199 Federal - Misc Grants	120.00	7,874.70	-7,754.70	129,173.93
5200 Federal - CSP	8,671.39	8,775.15	-103.76	164,236.62
Total Revenue	\$179,532.21	\$101,925.32	\$77,606.89	\$1,655,296.85
GROSS PROFIT	\$179,532.21	\$101,925.32	\$77,606.89	\$1,655,296.85
Expenditures				
6005 Certificated - Executive Management	7,500.00	7,500.00	0.00	86,250.11
6106 Classified - Operations Staff	14,744.57	10,165.30	4,579.27	128,839.67
6110 Classified - Instructional Management	6,500.04	6,500.04	0.00	71,500.44
6190 Classified - Other - Non -Instructional	0.00	3,165.39	-3,165.39	53,997.68
6198 Classified - Lunch Staff	0.00	2,616.72	-2,616.72	31,715.98
6270 Certificated - Teachers - Regular	19,070.80	19,070.80	0.00	242,925.97
6271 Certificated - Teachers - Substitutes	0.00	2,584.76	-2,584.76	9,058.94
6275 Certificated - Teachers - SPED	6,332.98	11,452.02	-5,119.04	117,529.80
6278 Certificated - Stipends	1,041.66	1,041.66	0.00	8,395.76
6370 Classified - Teachers - Regular	4,723.06	4,723.06	0.00	58,940.13
6371 Classified - Teachers - Substitutes	0.00	2,485.60	-2,485.60	23,124.78
6373 Classified - Aides - Regular	564.00	7,768.21	-7,204.21	116,368.44
6378 Classified - Stipends	0.00	666.66	-666.66	3,999.96
6401 Classified - Summer School	5,070.85	764.37	4,306.48	5,835.22
7051 Social Security/Medicare/FUTA	3,100.51	3,443.62	-343.11	39,150.68

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	JUL 2023	JUN 2023 (PP)	CHANGE	SEP 2022 - JUL 2023 (YTD)
7052 Worker's Compensation Insurance	413.19	649.21	-236.02	7,774.46
7053 State Unemployment	176.87	217.43	-40.56	5,809.76
7055 Retirement Contribution - DRS	8,447.70	9,852.74	-1,405.04	116,854.01
7056 Health Insurance - SEBB	12,312.00	35,116.00	-22,804.00	203,322.00
8005 Audits	13,130.24		13,130.24	36,873.24
8010 Legal	918.40	289.60	628.80	6,989.90
8015 Oversight Fee (3%)	4,828.21	2,319.56	2,508.65	34,763.11
8035 Payroll & Accounting Services	8,400.00	8,400.00	0.00	92,400.00
8040 Special Ed Services	4,573.70	12,324.64	-7,750.94	83,918.29
8050 Contracted Services - Tech	906.36		906.36	5,442.49
8051 Contracted Services - Program Support / PD				23,811.88
8052 Contracted Services - Instructional		1,938.21	-1,938.21	1,938.21
8053 Contracted Services - Misc	5,000.00	2,500.00	2,500.00	25,000.00
8054 Contracted Services - Afterschool		8,066.95	-8,066.95	31,855.85
8055 Printing		1,405.94	-1,405.94	3,360.88
8060 Dues & Memberships				2,235.54
8505 Board Expenses	416.71	833.33	-416.62	8,750.01
8510 Classroom / Teaching Supplies & Materials	1,179.73	57.50	1,122.23	18,914.30
8515 Special Ed Supplies & Materials				755.57
8530 Equipment / Furniture				23,253.06
8535 Telephone / Internet	634.49	634.42	0.07	7,809.96
8540 Technology - Hardware	50.89		50.89	1,509.44
8541 Technology - Software	3,422.83	7,101.70	-3,678.87	36,427.41
8545 Student Testing & Assessment				1,270.00
8550 Field Trips		286.20	-286.20	286.20
8565 Office Expense	770.27	23.39	746.88	7,356.81
8570 Staff Development	6,230.00		6,230.00	15,314.99
8575 Staff Recruitment	502.16	2,024.13	-1,521.97	5,741.32
8580 Student Recruitment / Marketing	547.17	1,502.07	-954.90	15,935.25
8585 School Meals / Lunch		2,681.39	-2,681.39	54,350.80
8590 Travel (Staff)	2,339.89		2,339.89	24,001.78
8595 Fundraising				501.09
8599 Transportation (student)	400.02	2,278.71	-1,878.69	6,117.12
8650 Summer School	991.68		991.68	991.68
9005 Insurance Expense	1,472.45	1,472.45	0.00	17,690.81
9010 Janitorial	1,788.58	1,788.58	0.00	20,209.46
9015 Building and Land Rent / Lease	15,885.69	15,885.69	0.00	164,731.71
9020 Repairs & Maintenance Bld	51.23	1,166.10	-1,114.87	1,644.49
9045 Interest Expense	2,277.02	2,604.85	-327.83	25,772.56
Total Expenditures	\$166,715.95	\$207,369.00	\$ -40,653.05	\$2,139,319.00
NET OPERATING REVENUE	\$12,816.26	\$ -105,443.68	\$118,259.94	\$ -484,022.15

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Other Revenue				
3001 In-Kind Services & Use of Facilities	2,000.00		2,000.00	2,080.00
Total Other Revenue	\$2,000.00	\$0.00	\$2,000.00	\$2,080.00
Other Expenditures				
9050 Depreciation				49,750.47
9900 In-Kind Services & Use of Facilities - Expense	2,000.00		2,000.00	2,080.00
Total Other Expenditures	\$2,000.00	\$0.00	\$2,000.00	\$51,830.47
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$ -49,750.47
NET REVENUE	\$12,816.26	\$ -105,443.68	\$118,259.94	\$ -533,772.62