

Pullman Community Montessori

Profit and Loss

August 2023

	TOTAL			
	AUG 2023	JUL 2023 (PP)	CHANGE	SEP 2022 - AUG 2023 (YTD)
Revenue				
3100 Local Donations	20,025.00	329.20	19,695.80	23,808.16
3102 Sales - Student Activities				30.00
3198 Sales - School Meals	510.00	873.00	-363.00	17,176.20
3199 Local Income - misc		168.29	-168.29	168.29
3201 Interest Income (Public)	0.01	0.02	-0.01	0.21
3520 Private Foundations / Grants	19,772.89	2,023.79	17,749.10	126,352.17
3600 Summer School Tuition		2,620.00	-2,620.00	2,620.00
4000 General Apportionment	108,669.06	135,836.32	-27,167.26	1,088,130.13
4021 Special Education - General Apportionment	1,184.94	1,481.19	-296.25	11,849.45
4121 Special Education - State	13,370.97	16,713.71	-3,342.74	133,709.71
4155 Learning Assistance	1,096.56	1,370.70	-274.14	11,748.29
4165 Transitional Bilingual	334.96	418.71	-83.75	3,349.64
4174 Highly Capable	279.31	349.14	-69.83	2,793.13
4198 State - School Food Service		21.25	-21.25	216.80
4199 Transportation	3,816.46	4,770.57	-954.11	38,164.56
5101 Title 1				13,147.00
5102 Title 2	1,506.00		1,506.00	11,614.99
5124 Federal SPED - IDEA	2,803.09		2,803.09	14,980.00
5198 Federal - School Food Services (NSLP)		3,764.93	-3,764.93	35,396.82
5199 Federal - Misc Grants	10,978.76	120.00	10,858.76	140,152.69
5200 Federal - CSP	15,783.97	6,733.18	9,050.79	178,082.38
Total Revenue	\$200,131.98	\$177,594.00	\$22,537.98	\$1,853,490.62
GROSS PROFIT	\$200,131.98	\$177,594.00	\$22,537.98	\$1,853,490.62
Expenditures				
6005 Certificated - Executive Management	7,622.91	7,500.00	122.91	93,873.02
6106 Classified - Operations Staff	16,219.91	14,744.57	1,475.34	145,059.58
6110 Classified - Instructional Management	6,683.36	6,500.04	183.32	78,183.80
6190 Classified - Other - Non -Instructional (deleted)		0.00	0.00	53,997.68
6198 Classified - Lunch Staff	4,538.13	0.00	4,538.13	36,254.11
6270 Certificated - Teachers - Regular	21,247.32	19,070.80	2,176.52	264,173.29
6271 Certificated - Teachers - Substitutes		0.00	0.00	9,058.94
6275 Certificated - Teachers - SPED	8,913.82	6,332.98	2,580.84	126,443.62
6278 Certificated - Stipends	1,895.82	1,041.66	854.16	10,291.58
6370 Classified - Teachers - Regular	4,504.92	4,723.06	-218.14	63,445.05
6371 Classified - Teachers - Substitutes		0.00	0.00	23,124.78
6373 Classified - Aides - Regular	18,720.10	564.00	18,156.10	135,088.54
6378 Classified - Stipends	1,000.00	0.00	1,000.00	4,999.96
6401 Classified - Summer School	0.00	5,070.85	-5,070.85	5,835.22
6900 Accrued Vacation/Sick	4,727.02		4,727.02	4,727.02
7051 Social Security/Medicare/FUTA	3,984.42	3,100.51	883.91	43,135.10

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	AUG 2023	JUL 2023 (PP)	CHANGE	SEP 2022 - AUG 2023 (YTD)
7052 Worker's Compensation Insurance	752.20	413.19	339.01	8,526.66
7053 State Unemployment	246.61	176.87	69.74	6,056.37
7055 Retirement Contribution - DRS	9,675.49	8,447.70	1,227.79	126,529.50
7056 Health Insurance - SEBB	12,312.00	12,312.00	0.00	215,634.00
8005 Audits		13,130.24	-13,130.24	36,873.24
8010 Legal	984.00	918.40	65.60	7,973.90
8015 Oversight Fee (3%)	3,862.57	4,828.21	-965.64	38,625.68
8035 Payroll & Accounting Services	9,200.00	8,400.00	800.00	101,600.00
8040 Special Ed Services	3,577.27	4,573.70	-996.43	87,495.56
8050 Contracted Services - Tech	679.77	906.36	-226.59	6,122.26
8051 Contracted Services - Program Support / PD	1,000.00	1,800.00	-800.00	26,611.88
8052 Contracted Services - Instructional				1,938.21
8053 Contracted Services - Misc	3,157.23	5,000.00	-1,842.77	28,157.23
8054 Contracted Services - Afterschool				31,855.85
8055 Printing				3,360.88
8060 Dues & Memberships				2,235.54
8505 Board Expenses	2,064.58	416.71	1,647.87	10,814.59
8510 Classroom / Teaching Supplies & Materials	10,412.26	1,179.73	9,232.53	29,326.66
8515 Special Ed Supplies & Materials				755.57
8530 Equipment / Furniture	683.70		683.70	23,936.76
8535 Telephone / Internet	634.49	634.49	0.00	8,444.45
8540 Technology - Hardware	1,930.10	50.89	1,879.21	3,439.54
8541 Technology - Software	1,975.79	3,422.83	-1,447.04	38,403.20
8545 Student Testing & Assessment				1,270.00
8550 Field Trips				286.20
8565 Office Expense	10,458.75	770.27	9,688.48	17,815.56
8570 Staff Development	1,308.00	4,430.00	-3,122.00	14,822.99
8575 Staff Recruitment	673.30	502.16	171.14	6,414.62
8580 Student Recruitment / Marketing	478.66	547.17	-68.51	16,413.91
8585 School Meals / Lunch	1,794.22		1,794.22	56,145.02
8590 Travel (Staff)		2,339.89	-2,339.89	24,001.78
8595 Fundraising				501.09
8599 Transportation (student)	260.69	400.02	-139.33	6,377.81
8650 Summer School		991.68	-991.68	991.68
9005 Insurance Expense	2,296.95	1,472.45	824.50	19,987.76
9010 Janitorial	2,440.77	1,788.58	652.19	22,650.23
9015 Building and Land Rent / Lease	15,885.69	15,885.69	0.00	180,617.40
9020 Repairs & Maintenance Bld		51.23	-51.23	1,644.49
9045 Interest Expense	2,277.02	2,277.02	0.00	28,049.58
Total Expenditures	\$201,079.84	\$166,715.95	\$34,363.89	\$2,340,398.94
NET OPERATING REVENUE	\$ -947.86	\$10,878.05	\$ -11,825.91	\$ -486,908.32

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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	\$0.00	\$2,000.00	\$ -2,000.00	\$2,080.00
Other Expenditures				
9050 Depreciation	21,966.56		21,966.56	71,717.03
9900 In-Kind Services & Use of Facilities - Expense		2,000.00	-2,000.00	2,080.00
Total Other Expenditures	\$21,966.56	\$2,000.00	\$19,966.56	\$73,797.03
NET OTHER REVENUE	\$ -21,966.56	\$0.00	\$ -21,966.56	\$ -71,717.03
NET REVENUE	\$ -22,914.42	\$10,878.05	\$ -33,792.47	\$ -558,625.35