

# Pullman Community Montessori

## Profit and Loss

September 2023

	TOTAL			
	SEP 2023	AUG 2023 (PP)	CHANGE	SEP 2023 (YTD)
<b>Revenue</b>				
3100 Local Donations	25.00	20,025.00	-20,000.00	25.00
3198 Sales - School Meals	825.00	510.00	315.00	825.00
3201 Interest Income (Public)	0.02	0.01	0.01	0.02
3520 Private Foundations / Grants	304,000.00	19,772.89	284,227.11	304,000.00
4000 General Apportionment	138,830.08	108,669.06	30,161.02	138,830.08
4021 Special Education - General Apportionment	1,469.22	1,184.94	284.28	1,469.22
4121 Special Education - State	21,773.06	13,370.97	8,402.09	21,773.06
4155 Learning Assistance		1,096.56	-1,096.56	
4165 Transitional Bilingual		334.96	-334.96	
4174 Highly Capable		279.31	-279.31	
4199 Transportation	3,434.81	3,816.46	-381.65	3,434.81
5102 Title 2		1,506.00	-1,506.00	
5124 Federal SPED - IDEA		2,803.09	-2,803.09	
5199 Federal - Misc Grants	120.00	10,978.76	-10,858.76	120.00
5200 Federal - CSP	11,842.89	53,765.98	-41,923.09	11,842.89
<b>Total Revenue</b>	<b>\$482,320.08</b>	<b>\$238,113.99</b>	<b>\$244,206.09</b>	<b>\$482,320.08</b>
<b>GROSS PROFIT</b>	<b>\$482,320.08</b>	<b>\$238,113.99</b>	<b>\$244,206.09</b>	<b>\$482,320.08</b>
<b>Expenditures</b>				
6005 Certificated - Executive Management	7,725.03	7,622.91	102.12	7,725.03
6106 Classified - Operations Staff	13,297.65	16,219.91	-2,922.26	13,297.65
6110 Classified - Instructional Management	6,866.68	6,683.36	183.32	6,866.68
6196 Nurses	3,501.01		3,501.01	3,501.01
6198 Classified - Lunch Staff	6,719.95	4,538.13	2,181.82	6,719.95
6270 Certificated - Teachers - Regular	24,178.66	25,801.50	-1,622.84	24,178.66
6275 Certificated - Teachers - SPED	4,927.96	8,913.82	-3,985.86	4,927.96
6278 Certificated - Stipends	2,249.98	1,895.82	354.16	2,249.98
6370 Classified - Teachers - Regular	3,910.34	4,504.92	-594.58	3,910.34
6371 Classified - Teachers - Substitutes	1,307.78		1,307.78	1,307.78
6373 Classified - Aides - Regular	25,969.02	18,720.10	7,248.92	25,969.02
6376 Classified - Aides - SPED	4,012.36		4,012.36	4,012.36
6378 Classified - Stipends	3,250.01	1,000.00	2,250.01	3,250.01
6900 Accrued Vacation/Sick		4,727.02	-4,727.02	
7051 Social Security/Medicare/FUTA	4,408.47	3,984.42	424.05	4,408.47
7052 Worker's Compensation Insurance	926.10	752.20	173.90	926.10
7053 State Unemployment	280.57	246.61	33.96	280.57
7055 Retirement Contribution - DRS	11,044.20	9,675.49	1,368.71	11,044.20
7056 Health Insurance - SEBB	22,000.00	12,312.00	9,688.00	22,000.00
8010 Legal	5,350.00	6,351.00	-1,001.00	5,350.00
8015 Oversight Fee (3%)	4,965.21	3,862.57	1,102.64	4,965.21
8035 Payroll & Accounting Services	10,000.00	9,200.00	800.00	10,000.00

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	SEP 2023	AUG 2023 (PP)	CHANGE	SEP 2023 (YTD)
8040 Special Ed Services	1,524.56	3,577.27	-2,052.71	1,524.56
8050 Contracted Services - Tech	3,058.96	679.77	2,379.19	3,058.96
8051 Contracted Services - Program Support / PD		1,000.00	-1,000.00	
8053 Contracted Services - Misc		3,157.23	-3,157.23	
8060 Dues & Memberships	620.00		620.00	620.00
8505 Board Expenses	833.33	2,064.58	-1,231.25	833.33
8510 Classroom / Teaching Supplies & Materials	13,691.31	10,412.26	3,279.05	13,691.31
8515 Special Ed Supplies & Materials	734.02		734.02	734.02
8530 Equipment / Furniture	1,003.41	683.70	319.71	1,003.41
8535 Telephone / Internet	635.32	634.49	0.83	635.32
8540 Technology - Hardware	789.57	1,930.10	-1,140.53	789.57
8541 Technology - Software	7,938.43	1,975.79	5,962.64	7,938.43
8565 Office Expense	6,692.37	7,556.56	-864.19	6,692.37
8570 Staff Development	3,489.00	3,728.00	-239.00	3,489.00
8575 Staff Recruitment	216.09	673.30	-457.21	216.09
8580 Student Recruitment / Marketing	145.00	1,589.26	-1,444.26	145.00
8585 School Meals / Lunch	9,543.64	2,233.00	7,310.64	9,543.64
8590 Travel (Staff)		380.70	-380.70	
8599 Transportation (student)	2,017.75	260.69	1,757.06	2,017.75
9005 Insurance Expense	1,472.45	2,296.95	-824.50	1,472.45
9010 Janitorial	2,496.97	2,440.77	56.20	2,496.97
9015 Building and Land Rent / Lease	18,417.27	15,885.69	2,531.58	18,417.27
9045 Interest Expense	2,683.66	3,535.76	-852.10	2,683.66
<b>Total Expenditures</b>	<b>\$244,894.09</b>	<b>\$213,707.65</b>	<b>\$31,186.44</b>	<b>\$244,894.09</b>
<b>NET OPERATING REVENUE</b>	<b>\$237,425.99</b>	<b>\$24,406.34</b>	<b>\$213,019.65</b>	<b>\$237,425.99</b>
Other Expenditures				
9050 Depreciation		21,966.56	-21,966.56	
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$21,966.56</b>	<b>\$ -21,966.56</b>	<b>\$0.00</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$ -21,966.56</b>	<b>\$21,966.56</b>	<b>\$0.00</b>
<b>NET REVENUE</b>	<b>\$237,425.99</b>	<b>\$2,439.78</b>	<b>\$234,986.21</b>	<b>\$237,425.99</b>