

Pullman Community Montessori

Profit and Loss

October 2023

	TOTAL			
	OCT 2023	SEP 2023 (PP)	CHANGE	SEP - OCT, 2023 (YTD)
Revenue				
3100 Local Donations	25.00	25.00	0.00	50.00
3198 Sales - School Meals	1,281.60	825.00	456.60	2,106.60
3199 Local Income - misc		2,587.31	-2,587.31	2,587.31
3201 Interest Income (Public)	0.02	0.02	0.00	0.04
3520 Private Foundations / Grants		304,000.00	-304,000.00	304,000.00
4000 General Apportionment	126,939.51	138,830.08	-11,890.57	265,769.59
4021 Special Education - General Apportionment	1,305.97	1,469.22	-163.25	2,775.19
4121 Special Education - State	19,353.82	21,773.06	-2,419.24	41,126.88
4198 State - School Food Service	83.75		83.75	83.75
4199 Transportation	3,053.17	3,434.81	-381.64	6,487.98
5198 Federal - School Food Services (NSLP)	4,581.62		4,581.62	4,581.62
5199 Federal - Misc Grants	120.00	120.00	0.00	240.00
5200 Federal - CSP	23,396.36	11,842.89	11,553.47	35,239.25
Total Revenue	\$180,140.82	\$484,907.39	\$ -304,766.57	\$665,048.21
GROSS PROFIT	\$180,140.82	\$484,907.39	\$ -304,766.57	\$665,048.21
Expenditures				
6005 Certificated - Executive Management	7,725.00	7,725.03	-0.03	15,450.03
6106 Classified - Operations Staff	14,309.46	13,297.65	1,011.81	27,607.11
6110 Classified - Instructional Management	6,866.68	6,866.68	0.00	13,733.36
6196 Nurses	3,973.73	3,501.01	472.72	7,474.74
6198 Classified - Lunch Staff	6,584.14	6,719.95	-135.81	13,304.09
6270 Certificated - Teachers - Regular	25,056.83	24,178.66	878.17	49,235.49
6275 Certificated - Teachers - SPED	4,927.85	4,927.96	-0.11	9,855.81
6278 Certificated - Stipends	2,249.98	2,249.98	0.00	4,499.96
6370 Classified - Teachers - Regular	3,910.34	3,910.34	0.00	7,820.68
6371 Classified - Teachers - Substitutes	1,196.48	1,307.78	-111.30	2,504.26
6373 Classified - Aides - Regular	27,430.02	25,969.02	1,461.00	53,399.04
6376 Classified - Aides - SPED	4,424.18	4,012.36	411.82	8,436.54
6378 Classified - Stipends	2,833.34	3,250.01	-416.67	6,083.35
7051 Social Security/Medicare/FUTA	4,541.78	4,408.47	133.31	8,950.25
7052 Worker's Compensation Insurance	938.47	926.10	12.37	1,864.57
7053 State Unemployment	270.70	280.57	-9.87	551.27
7055 Retirement Contribution - DRS	11,584.29	11,044.20	540.09	22,628.49
7056 Health Insurance - SEBB	30,867.00	22,000.00	8,867.00	52,867.00
8010 Legal	1,307.00	5,350.00	-4,043.00	6,657.00
8015 Oversight Fee (3%)	4,413.53	4,965.21	-551.68	9,378.74
8035 Payroll & Accounting Services	10,000.00	10,000.00	0.00	20,000.00
8040 Special Ed Services	13,537.42	1,524.56	12,012.86	15,061.98
8050 Contracted Services - Tech	4,876.02	3,058.96	1,817.06	7,934.98
8053 Contracted Services - Misc	5,158.20		5,158.20	5,158.20

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8054 Contracted Services - Afterschool	5,727.24		5,727.24	5,727.24
8060 Dues & Memberships	150.00	620.00	-470.00	770.00
8505 Board Expenses	833.33	833.33	0.00	1,666.66
8510 Classroom / Teaching Supplies & Materials	3,905.05	13,691.31	-9,786.26	17,596.36
8515 Special Ed Supplies & Materials	278.74	734.02	-455.28	1,012.76
8530 Equipment / Furniture		1,003.41	-1,003.41	1,003.41
8535 Telephone / Internet	644.63	635.32	9.31	1,279.95
8540 Technology - Hardware		789.57	-789.57	789.57
8541 Technology - Software	1,404.29	7,938.43	-6,534.14	9,342.72
8565 Office Expense	4,554.57	4,778.39	-223.82	9,332.96
8570 Staff Development	330.47	3,489.00	-3,158.53	3,819.47
8575 Staff Recruitment	492.02	216.09	275.93	708.11
8580 Student Recruitment / Marketing	195.00	145.00	50.00	340.00
8585 School Meals / Lunch	9,320.16	9,543.64	-223.48	18,863.80
8599 Transportation (student)	4,860.97	2,017.75	2,843.22	6,878.72
9005 Insurance Expense	1,747.29	1,747.29	0.00	3,494.58
9010 Janitorial	3,254.24	2,496.97	757.27	5,751.21
9015 Building and Land Rent / Lease	18,417.27	18,417.27	0.00	36,834.54
9045 Interest Expense	2,277.02	2,683.66	-406.64	4,960.68
Total Expenditures	\$257,374.73	\$243,254.95	\$14,119.78	\$500,629.68
NET OPERATING REVENUE	\$ -77,233.91	\$241,652.44	\$ -318,886.35	\$164,418.53
NET REVENUE	\$ -77,233.91	\$241,652.44	\$ -318,886.35	\$164,418.53