

# Pullman Community Montessori

## Profit and Loss

December 2023

	TOTAL			
	DEC 2023	NOV 2023 (PP)	CHANGE	SEP - DEC, 2023 (YTD)
<b>Revenue</b>				
3100 Local Donations	25.00	25.00	0.00	100.00
3198 Sales - School Meals	447.50	1,595.20	-1,147.70	4,149.30
3199 Local Income - misc				2,587.31
3201 Interest Income (Public)	0.02	0.02	0.00	0.08
3520 Private Foundations / Grants		40,000.00	-40,000.00	344,000.00
4000 General Apportionment	138,830.08	77,127.82	61,702.26	481,727.49
4021 Special Education - General Apportionment	1,469.21	816.23	652.98	5,060.63
4121 Special Education - State	21,781.78	12,096.14	9,685.64	75,004.80
4155 Learning Assistance	1,215.56	2,971.35	-1,755.79	4,186.91
4198 State - School Food Service	45.95	76.35	-30.40	206.05
4199 Transportation	3,434.81	1,908.22	1,526.59	11,831.01
5198 Federal - School Food Services (NSLP)	3,064.97	4,661.35	-1,596.38	12,307.94
5199 Federal - Misc Grants	718.00	120.00	598.00	1,078.00
5200 Federal - CSP	55,045.12	19,225.28	35,819.84	109,509.65
<b>Total Revenue</b>	<b>\$226,078.00</b>	<b>\$160,622.96</b>	<b>\$65,455.04</b>	<b>\$1,051,749.17</b>
<b>GROSS PROFIT</b>	<b>\$226,078.00</b>	<b>\$160,622.96</b>	<b>\$65,455.04</b>	<b>\$1,051,749.17</b>
<b>Expenditures</b>				
6005 Certificated - Executive Management	7,725.00	7,725.00	0.00	30,900.03
6106 Classified - Operations Staff	8,530.14	9,146.88	-616.74	32,282.20
6110 Classified - Instructional Management	6,866.68	6,866.68	0.00	27,466.72
6196 Nurses	3,567.00	3,554.65	12.35	16,804.02
6198 Classified - Lunch Staff	6,086.28	6,403.80	-317.52	25,794.17
6199 Classified - Transportation Staff	5,383.43	3,966.40	1,417.03	20,144.13
6270 Certificated - Teachers - Regular	21,172.41	24,101.31	-2,928.90	90,835.34
6272 Certificated - Counselors	4,675.58	7,013.37	-2,337.79	21,040.11
6275 Certificated - Teachers - SPED	4,927.96	4,927.96	0.00	19,711.73
6278 Certificated - Stipends	1,833.32	1,833.32	0.00	7,124.95
6370 Classified - Teachers - Regular		-2,143.39	2,143.39	0.00
6371 Classified - Teachers - Substitutes	1,313.34	1,411.66	-98.32	5,229.26
6373 Classified - Aides - Regular	16,793.23	17,339.98	-546.75	79,179.18
6376 Classified - Aides - SPED	7,025.67	10,129.61	-3,103.94	33,944.89
6378 Classified - Stipends	1,916.66	3,250.00	-1,333.34	12,291.66
7051 Social Security/Medicare/FUTA	4,258.80	4,369.21	-110.41	17,578.26
7052 Worker's Compensation Insurance	860.14	887.79	-27.65	3,612.50
7053 State Unemployment	222.68	201.66	21.02	975.61
7055 Retirement Contribution - DRS	9,985.01	10,818.86	-833.85	43,432.36
7056 Health Insurance - SEBB	24,750.00	23,100.00	1,650.00	100,717.00
8010 Legal	1,189.00	2,472.00	-1,283.00	10,318.00
8015 Oversight Fee (3%)	5,001.94	2,847.59	2,154.35	17,228.27
8035 Payroll & Accounting Services	10,000.00	10,000.00	0.00	40,000.00

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8040 Special Ed Services	10,921.91	11,120.21	-198.30	34,510.42
8050 Contracted Services - Tech	1,586.13	1,661.66	-75.53	7,930.65
8053 Contracted Services - Misc		0.00	0.00	5,158.20
8054 Contracted Services - Afterschool	5,019.22		5,019.22	10,746.46
8060 Dues & Memberships				620.00
8505 Board Expenses	833.33	833.33	0.00	3,333.32
8510 Classroom / Teaching Supplies & Materials	1,440.78	250.00	1,190.78	16,449.66
8515 Special Ed Supplies & Materials				1,012.76
8530 Equipment / Furniture	134.85		134.85	1,138.26
8535 Telephone / Internet	648.38	648.38	0.00	2,576.71
8540 Technology - Hardware	733.06	1,380.64	-647.58	4,390.08
8541 Technology - Software	5,931.72	1,722.88	4,208.84	16,997.32
8565 Office Expense	5,941.62	1,108.50	4,833.12	13,474.85
8570 Staff Development	38.84	1,790.00	-1,751.16	7,498.31
8575 Staff Recruitment				708.11
8580 Student Recruitment / Marketing	4,667.72	195.00	4,472.72	5,202.72
8585 School Meals / Lunch	4,191.76	7,990.30	-3,798.54	31,051.38
8590 Travel (Staff)	-84.78	1,930.11	-2,014.89	2,254.16
8595 Fundraising		524.39	-524.39	524.39
8599 Transportation (student)	713.30	520.16	193.14	7,196.23
9005 Insurance Expense	1,747.27	2,218.05	-470.78	7,459.90
9010 Janitorial	3,947.43	3,253.63	693.80	12,952.27
9015 Building and Land Rent / Lease	18,417.27	18,417.27	0.00	73,669.08
9020 Repairs & Maintenance Bld	40.00	40.00	0.00	153.02
9045 Interest Expense	2,213.90	3,096.05	-882.15	10,270.63
<b>Total Expenditures</b>	<b>\$223,167.98</b>	<b>\$218,924.90</b>	<b>\$4,243.08</b>	<b>\$933,889.28</b>
<b>NET OPERATING REVENUE</b>	<b>\$2,910.02</b>	<b>\$ -58,301.94</b>	<b>\$61,211.96</b>	<b>\$117,859.89</b>
Other Expenditures				
9050 Depreciation		19,012.91	-19,012.91	19,012.91
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$19,012.91</b>	<b>\$ -19,012.91</b>	<b>\$19,012.91</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$ -19,012.91</b>	<b>\$19,012.91</b>	<b>\$ -19,012.91</b>
<b>NET REVENUE</b>	<b>\$2,910.02</b>	<b>\$ -77,314.85</b>	<b>\$80,224.87</b>	<b>\$98,846.98</b>