

Pullman Community Montessori

Profit and Loss

January 2024

	TOTAL			
	JAN 2024	DEC 2023 (PP)	CHANGE	SEP 2023 - JAN 2024 (YTD)
Revenue				
3100 Local Donations	25.00	25.00	0.00	125.00
3198 Sales - School Meals	1,117.10	447.50	669.60	5,266.40
3199 Local Income - misc				2,587.31
3201 Interest Income (Public)	0.02	0.02	0.00	0.10
3520 Private Foundations / Grants	72,952.32		72,952.32	416,952.32
4000 General Apportionment	11,767.95	138,830.08	-127,062.13	493,495.44
4021 Special Education - General Apportionment	3,381.98	1,469.21	1,912.77	8,442.61
4121 Special Education - State	4,731.88	21,781.78	-17,049.90	79,736.68
4155 Learning Assistance	1,148.02	1,215.56	-67.54	5,334.93
4198 State - School Food Service	55.80	45.95	9.85	261.85
4199 Transportation	3,243.99	3,434.81	-190.82	15,075.00
5101 Title 1	11,113.74		11,113.74	11,113.74
5198 Federal - School Food Services (NSLP)	10,468.74	3,064.97	7,403.77	22,776.68
5199 Federal - Misc Grants	26,823.88	718.00	26,105.88	27,901.88
5200 Federal - CSP	23,941.58	54,920.09	-30,978.51	133,326.20
Total Revenue	\$170,772.00	\$225,952.97	\$ -55,180.97	\$1,222,396.14
GROSS PROFIT	\$170,772.00	\$225,952.97	\$ -55,180.97	\$1,222,396.14
Expenditures				
6005 Certificated - Executive Management	7,725.00	7,725.00	0.00	38,625.03
6106 Classified - Operations Staff	9,034.16	8,530.14	504.02	41,316.36
6110 Classified - Instructional Management	6,472.44	6,866.68	-394.24	33,939.16
6196 Nurses	3,677.23	3,567.00	110.23	20,481.25
6198 Classified - Lunch Staff	5,791.25	6,086.28	-295.03	31,585.42
6199 Classified - Transportation Staff	4,238.88	5,383.43	-1,144.55	24,383.01
6270 Certificated - Teachers - Regular	28,705.95	21,172.41	7,533.54	119,541.29
6272 Certificated - Counselors	4,675.58	4,675.58	0.00	25,715.69
6275 Certificated - Teachers - SPED	4,927.96	4,927.96	0.00	24,639.69
6278 Certificated - Stipends	1,833.32	1,833.32	0.00	8,958.27
6371 Classified - Teachers - Substitutes	2,318.02	1,313.34	1,004.68	7,547.28
6373 Classified - Aides - Regular	17,081.76	16,793.23	288.53	96,260.94
6376 Classified - Aides - SPED	9,543.76	7,025.67	2,518.09	43,488.65
6378 Classified - Stipends	3,337.77	1,916.66	1,421.11	15,629.43
7051 Social Security/Medicare/FUTA	5,014.56	4,258.80	755.76	22,592.82
7052 Worker's Compensation Insurance	934.67	860.14	74.53	4,547.17
7053 State Unemployment	1,017.09	222.68	794.41	1,992.70
7055 Retirement Contribution - DRS	10,848.08	9,985.01	863.07	54,280.44
7056 Health Insurance - SEBB	23,671.00	24,750.00	-1,079.00	124,388.00
8010 Legal	1,489.10	1,189.00	300.10	11,807.10
8015 Oversight Fee (3%)	728.22	5,001.94	-4,273.72	17,956.49
8035 Payroll & Accounting Services	10,000.00	10,000.00	0.00	50,000.00

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8040 Special Ed Services	6,565.61	10,921.91	-4,356.30	41,076.03
8050 Contracted Services - Tech	3,234.01	1,586.13	1,647.88	11,164.66
8053 Contracted Services - Misc	1,407.00		1,407.00	6,565.20
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	4,166.65
8510 Classroom / Teaching Supplies & Materials	844.07	1,440.78	-596.71	17,293.73
8515 Special Ed Supplies & Materials				1,012.76
8530 Equipment / Furniture		134.85	-134.85	1,138.26
8535 Telephone / Internet	648.47	648.38	0.09	3,225.18
8540 Technology - Hardware		733.06	-733.06	4,390.08
8541 Technology - Software	7,468.59	5,931.72	1,536.87	24,465.91
8565 Office Expense	2,946.67	5,941.62	-2,994.95	16,421.52
8570 Staff Development		38.84	-38.84	7,498.31
8575 Staff Recruitment	29.05		29.05	737.16
8580 Student Recruitment / Marketing	285.00	4,667.72	-4,382.72	5,487.72
8585 School Meals / Lunch	6,459.30	4,191.76	2,267.54	37,510.68
8590 Travel (Staff)		-84.78	84.78	2,254.16
8595 Fundraising				524.39
8599 Transportation (student)	1,131.43	713.30	418.13	8,327.66
9005 Insurance Expense	274.83	1,747.27	-1,472.44	7,734.73
9010 Janitorial	3,253.63	3,947.43	-693.80	16,205.90
9015 Building and Land Rent / Lease	18,417.27	18,417.27	0.00	92,086.35
9020 Repairs & Maintenance Bld	57.67	40.00	17.67	210.69
9045 Interest Expense	3,956.71	2,213.90	1,742.81	14,178.49
Total Expenditures	\$220,878.44	\$223,167.98	\$ -2,289.54	\$1,154,718.87
NET OPERATING REVENUE	\$ -50,106.44	\$2,784.99	\$ -52,891.43	\$67,677.27
Other Expenditures				
9050 Depreciation				19,012.91
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$19,012.91
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$ -19,012.91
NET REVENUE	\$ -50,106.44	\$2,784.99	\$ -52,891.43	\$48,664.36