



Pullman Community Montessori

Profit and Loss

May 2024

	TOTAL			
	MAY 2024	APR 2024 (PP)	CHANGE	SEP 2023 - MAY 2024 (YTD)
Revenue				
3100 Local Donations	481.00	3,824.10	-3,343.10	17,087.48
3198 Sales - School Meals	90.00	204.60	-114.60	7,171.80
3199 Local Income - misc				2,587.31
3201 Interest Income (Public)	0.02	0.02	0.00	0.17
3520 Private Foundations / Grants		61,220.93	-61,220.93	529,173.25
4000 General Apportionment	43,888.65	208,054.46	-164,165.81	873,238.26
4021 Special Education - General Apportionment	751.47	3,030.96	-2,279.49	13,918.86
4121 Special Education - State	2,861.79	34,641.72	-31,779.93	134,266.83
4155 Learning Assistance	675.31	1,215.55	-540.24	9,656.90
4198 State - School Food Service	30.45	36.95	-6.50	428.80
4199 Transportation	3,304.29	5,947.71	-2,643.42	47,251.29
4258 State Miscellaneous Revenue		141,150.00	-141,150.00	141,150.00
5101 Title 1	859.25		859.25	24,603.99
5102 Title 2	4,573.00		4,573.00	4,573.00
5124 Federal SPED - IDEA	3,766.99		3,766.99	15,926.93
5198 Federal - School Food Services (NSLP)	2,285.68	2,764.32	-478.64	33,929.61
5199 Federal - Misc Grants	12,798.74	120.00	12,678.74	52,752.79
5200 Federal - CSP	37,696.72	45,382.50	-7,685.78	266,089.56
Total Revenue	\$114,063.36	\$507,593.82	\$ -393,530.46	\$2,173,806.83
GROSS PROFIT	\$114,063.36	\$507,593.82	\$ -393,530.46	\$2,173,806.83
Expenditures				
6005 Certificated - Executive Management	7,725.00	7,725.00	0.00	69,525.03
6106 Classified - Operations Staff	8,849.26	8,640.64	208.62	77,014.41
6110 Classified - Instructional Management		0.00	0.00	44,633.42
6196 Nurses	3,590.93	3,763.45	-172.52	35,292.97
6198 Classified - Lunch Staff	4,067.78	3,923.37	144.41	49,392.92
6199 Classified - Transportation Staff	4,716.80	3,644.80	1,072.00	41,569.40
6270 Certificated - Teachers - Regular	26,102.68	26,159.11	-56.43	210,069.56
6272 Certificated - Counselors	4,675.58	4,675.58	0.00	44,418.01
6275 Certificated - Teachers - SPED	4,927.96	4,927.96	0.00	44,351.53
6278 Certificated - Stipends	1,833.32	1,833.32	0.00	16,291.55
6371 Classified - Teachers - Substitutes	1,843.13	1,301.46	541.67	15,970.09
6373 Classified - Aides - Regular	15,994.86	11,126.37	4,868.49	154,409.47
6376 Classified - Aides - SPED	8,120.92	4,878.93	3,241.99	69,367.43
6378 Classified - Stipends	1,000.00	1,000.00	0.00	20,504.42
7051 Social Security/Medicare/FUTA	4,540.31	4,075.68	464.63	39,160.45
7052 Worker's Compensation Insurance	816.51	726.22	90.29	7,731.89
7053 State Unemployment	869.08	776.51	92.57	5,625.36
7055 Retirement Contribution - DRS	9,008.35	8,423.68	584.67	90,168.21



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7056 Health Insurance - SEBB	23,100.00	19,800.00	3,300.00	209,122.50
8005 Audits				25,599.20
8010 Legal	5,950.00	15,577.50	-9,627.50	53,492.10
8015 Oversight Fee (3%)	1,544.44	7,678.44	-6,134.00	32,243.91
8035 Payroll & Accounting Services	10,013.88	10,925.00	-911.12	90,938.88
8040 Special Ed Services	8,814.99	13,769.85	-4,954.86	85,086.76
8050 Contracted Services - Tech				13,883.73
8053 Contracted Services - Misc	15,000.00	10,000.00	5,000.00	40,465.20
8054 Contracted Services - Afterschool	1,887.48		1,887.48	15,483.02
8055 Printing		78.52	-78.52	1,547.84
8060 Dues & Memberships				1,070.00
8505 Board Expenses	833.33	833.33	0.00	7,499.97
8510 Classroom / Teaching Supplies & Materials	168.07	18.22	149.85	32,122.63
8515 Special Ed Supplies & Materials				1,012.76
8530 Equipment / Furniture	372.26		372.26	2,548.65
8535 Telephone / Internet	654.21	648.22	5.99	5,824.55
8540 Technology - Hardware				5,177.81
8541 Technology - Software	7,128.27	1,410.90	5,717.37	38,437.65
8565 Office Expense	159.83	159.41	0.42	17,479.88
8570 Staff Development				9,923.31
8575 Staff Recruitment	70.00		70.00	1,709.97
8580 Student Recruitment / Marketing				5,892.72
8585 School Meals / Lunch	5,709.34	3,958.33	1,751.01	60,786.68
8590 Travel (Staff)				2,254.16
8595 Fundraising				524.39
8599 Transportation (student)	818.95	300.53	518.42	13,999.74
9005 Insurance Expense	1,983.20	1,983.20	0.00	15,667.54
9010 Janitorial	3,420.49	3,253.63	166.86	29,387.28
9015 Building and Land Rent / Lease	18,417.27	18,417.57	-0.30	165,755.43
9020 Repairs & Maintenance Bld		24.26	-24.26	234.95
9045 Interest Expense	1,866.40	3,059.92	-1,193.52	25,246.51
Total Expenditures	\$216,594.88	\$209,498.91	\$7,095.97	\$2,045,915.84
NET OPERATING REVENUE	\$ -102,531.52	\$298,094.91	\$ -400,626.43	\$127,890.99
Other Expenditures				
9050 Depreciation	19,012.91		19,012.91	57,038.73
Total Other Expenditures	\$19,012.91	\$0.00	\$19,012.91	\$57,038.73
NET OTHER REVENUE	\$ -19,012.91	\$0.00	\$ -19,012.91	\$ -57,038.73
NET REVENUE	\$ -121,544.43	\$298,094.91	\$ -419,639.34	\$70,852.26