



Pullman Community Montessori

FY 21-22 Budget Status Report

January 2022

	Total			
	Actual	Budget	Over/(Under) Budget	% Received / Spent
Revenue				
Local Support	4,014.88	32,050.00	-28,035.12	12.53%
State Revenue - General	322,860.21	989,953.75	-667,093.54	32.61%
State Revenue - Special Purpose	66,734.89	204,220.77	-137,485.88	32.68%
Federal Revenue	176,936.09	381,985.37	-205,049.28	46.32%
Grants & Other Sources	105,000.00	241,000.00	-136,000.00	43.57%
Total Revenue	\$ 675,546.07	\$ 1,849,209.89	-\$ 1,173,663.82	36.53%
Gross Profit	\$ 675,546.07	\$ 1,849,209.89	-\$ 1,173,663.82	36.53%
Expenditures				
Salaries	273,199.42	670,553.37	-397,353.95	40.74%
Personnel Taxes & Benefits	115,054.94	307,866.88	-192,811.94	37.37%
Contracted Services	117,967.61	288,165.24	-170,197.63	40.94%
School Operations	92,886.08	317,274.02	-224,387.94	29.28%
Facility Operations & Maintenance	85,718.50	288,125.94	-202,407.44	29.75%
Total Expenditures	\$ 684,826.55	\$ 1,871,985.45	-\$ 1,187,158.90	36.58%
Net Operating Revenue	-\$ 9,280.48	-\$ 22,775.56	\$ 13,495.08	40.75%
Net Revenue	-\$ 9,280.48	-\$ 22,775.56	\$ 13,495.08	40.75%
Capital Expenditures				
1501 Fixed Assets-Capitalized Equipment (Tech)	11,113.85	14,701.00	-3,587.15	75.60%
1504 Fixed Assets-Furniture, Fixtures & Other	0.00	58,000.00	-58,000.00	0.00%
Total Capital Expenditures	11,113.85	72,701.00	-61,587.15	15.29%
All Expenditures	695,940.40	1,944,686.45	-1,248,746.05	35.79%