



# Pullman Community Montessori

## FY 21-22 Budget Status Report

February 2022

	Total			
	Actual	Budget	Over/(Under) Budget	% Received / Spent
<b>Revenue</b>				
Local Support	4,066.40	5,000.00	-933.60	81.33%
State Revenue - General	396,423.30	784,175.00	-387,751.70	50.55%
State Revenue - Special Purpose	77,688.42	168,251.00	-90,562.58	46.17%
Federal Revenue	241,750.30	518,139.00	-276,388.70	46.66%
Grants & Other Sources	105,000.00	260,500.00	-155,500.00	40.31%
<b>Total Revenue</b>	<b>\$ 824,928.42</b>	<b>\$ 1,736,065.00</b>	<b>-\$ 911,136.58</b>	<b>47.52%</b>
<b>Gross Profit</b>	<b>\$ 824,928.42</b>	<b>\$ 1,736,065.00</b>	<b>-\$ 911,136.58</b>	<b>47.52%</b>
<b>Expenditures</b>				
Salaries	322,803.53	653,932.00	-331,128.47	49.36%
Personnel Taxes & Benefits	136,252.48	310,590.00	-174,337.52	43.87%
Contracted Services	152,375.08	323,794.00	-171,418.92	47.06%
School Operations	116,274.09	217,426.00	-101,151.91	53.48%
Facility Operations & Maintenance	102,754.11	179,368.00	-76,613.89	57.29%
<b>Total Expenditures</b>	<b>\$ 830,459.29</b>	<b>\$ 1,685,110.00</b>	<b>-\$ 854,650.71</b>	<b>49.28%</b>
<b>Net Operating Revenue</b>	<b>-\$ 5,530.87</b>	<b>\$ 50,955.00</b>	<b>-\$ 56,485.87</b>	<b>-10.85%</b>
<b>Net Revenue</b>	<b>-\$ 5,530.87</b>	<b>\$ 50,955.00</b>	<b>-\$ 56,485.87</b>	<b>-10.85%</b>
<b>Capital Expenditures</b>				
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%
<b>Total Capital Expenditures</b>	<b>11,113.85</b>	<b>72,701.00</b>	<b>-61,587.15</b>	<b>15.29%</b>
<b>All Expenditures</b>	<b>841,573.14</b>	<b>1,757,811.00</b>	<b>-916,237.86</b>	<b>47.88%</b>