



# Pullman Community Montessori

## FY 21-22 Budget Status Report

March 2022

	Total			
	Actual	Budget	Over/(Under) Budget	% Received / Spent
<b>Revenue</b>				
Local Support	4,348.82	5,000.00	-651.18	86.98%
State Revenue - General	469,986.39	784,175.00	-314,188.61	59.93%
State Revenue - Special Purpose	78,281.30	133,751.00	-55,469.70	58.53%
Federal Revenue	275,750.22	552,639.00	-276,888.78	49.90%
Grants & Other Sources	105,000.00	260,500.00	-155,500.00	40.31%
<b>Total Revenue</b>	<b>\$ 933,366.73</b>	<b>\$ 1,736,065.00</b>	<b>-\$ 802,698.27</b>	<b>53.76%</b>
<b>Gross Profit</b>	<b>\$ 933,366.73</b>	<b>\$ 1,736,065.00</b>	<b>-\$ 802,698.27</b>	<b>53.76%</b>
<b>Expenditures</b>				
Salaries	377,781.33	653,932.00	-276,150.67	57.77%
Personnel Taxes & Benefits	158,401.60	310,590.00	-152,188.40	51.00%
Contracted Services	182,732.86	323,794.00	-141,061.14	56.43%
School Operations	136,823.45	226,211.00	-89,387.55	60.48%
Facility Operations & Maintenance	119,609.36	179,368.00	-59,758.64	66.68%
<b>Total Expenditures</b>	<b>\$ 975,348.60</b>	<b>\$ 1,693,895.00</b>	<b>-\$ 718,546.40</b>	<b>57.58%</b>
<b>Net Operating Revenue</b>	<b>-\$ 41,981.87</b>	<b>\$ 42,170.00</b>	<b>-\$ 84,151.87</b>	<b>-99.55%</b>
<b>Net Revenue</b>	<b>-\$ 41,981.87</b>	<b>\$ 42,170.00</b>	<b>-\$ 84,151.87</b>	<b>-99.55%</b>
<b>Capital Expenditures</b>				
1501 Fixed Assets-Capitalized Equipment (Tech)	11,113.85	17,206.00	-6,092.15	64.59%
1504 Fixed Assets-Furniture, Fixtures & Other	0.00	46,710.00	-46,710.00	0.00%
<b>Total Capital Expenditures</b>	<b>11,113.85</b>	<b>63,916.00</b>	<b>-52,802.15</b>	<b>17.39%</b>
<b>All Expenditures</b>	<b>986,462.45</b>	<b>1,757,811.00</b>	<b>-771,348.55</b>	<b>56.12%</b>