



Pullman Community Montessori

FY 21-22 Budget Status Report

April 2022

	Total			
	Actual	Budget	Over/(Under) Budget	% Received / Spent
Revenue				
Local Support	7,901.21	5,000.00	2,901.21	158.02%
State Revenue - General	543,549.47	784,175.00	-240,625.53	69.31%
State Revenue - Special Purpose	90,394.17	133,751.00	-43,356.83	67.58%
Federal Revenue	299,721.45	552,639.00	-252,917.55	54.23%
Grants & Other Sources	105,000.00	260,500.00	-155,500.00	40.31%
Total Revenue	\$ 1,046,566.30	\$ 1,736,065.00	-\$ 689,498.70	60.28%
Gross Profit	\$ 1,046,566.30	\$ 1,736,065.00	-\$ 689,498.70	60.28%
Expenditures				
Salaries	426,918.22	653,932.00	-227,013.78	65.28%
Personnel Taxes & Benefits	179,535.32	310,590.00	-131,054.68	57.80%
Contracted Services	207,044.81	323,794.00	-116,749.19	63.94%
School Operations	151,307.13	226,211.00	-74,903.87	66.89%
Facility Operations & Maintenance	136,664.24	179,368.00	-42,703.76	76.19%
Total Expenditures	\$ 1,101,469.72	\$ 1,693,895.00	-\$ 592,425.28	65.03%
Net Operating Revenue	-\$ 54,903.42	\$ 42,170.00	-\$ 97,073.42	-130.20%
Net Revenue	-\$ 54,903.42	\$ 42,170.00	-\$ 97,073.42	-130.20%
Capital Expenditures				
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%
Total Capital Expenditures	11,113.85	63,916.00	-52,802.15	17.39%
All Expenditures	1,112,583.57	1,757,811.00	-645,227.43	63.29%