



# Pullman Community Montessori

## FY 21-22 Budget Status Report

May 2022

	Total			
	Actual	Budget	Over/(Under) Budget	% Received / Spent
<b>Revenue</b>				
Local Support	7,906.28	5,000.00	2,906.28	158.13%
State Revenue - General	584,417.86	784,175.00	-199,757.14	74.53%
State Revenue - Special Purpose	97,123.53	133,751.00	-36,627.47	72.62%
Federal Revenue	331,578.14	552,639.00	-221,060.86	60.00%
Grants & Other Sources	105,000.00	260,500.00	-155,500.00	40.31%
<b>Total Revenue</b>	<b>\$ 1,126,025.81</b>	<b>\$ 1,736,065.00</b>	<b>-\$ 610,039.19</b>	<b>64.86%</b>
<b>Gross Profit</b>	<b>\$ 1,126,025.81</b>	<b>\$ 1,736,065.00</b>	<b>-\$ 610,039.19</b>	<b>64.86%</b>
<b>Expenditures</b>				
Salaries	480,428.50	643,932.00	-163,503.50	74.61%
Personnel Taxes & Benefits	201,294.47	310,590.00	-109,295.53	64.81%
Contracted Services	238,866.39	323,794.00	-84,927.61	73.77%
School Operations	166,156.95	236,211.00	-70,054.05	70.34%
Facility Operations & Maintenance	153,536.65	179,368.00	-25,831.35	85.60%
<b>Total Expenditures</b>	<b>\$ 1,240,282.96</b>	<b>\$ 1,693,895.00</b>	<b>-\$ 453,612.04</b>	<b>73.22%</b>
<b>Net Operating Revenue</b>	<b>-\$ 114,257.15</b>	<b>\$ 42,170.00</b>	<b>-\$ 156,427.15</b>	<b>-270.94%</b>
<b>Net Revenue</b>	<b>-\$ 114,257.15</b>	<b>\$ 42,170.00</b>	<b>-\$ 156,427.15</b>	<b>-270.94%</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>1,251,396.81</b>	<b>1,757,811.00</b>	<b>-506,414.19</b>	<b>71.19%</b>