



Pullman Community Montessori

FY 21-22 Budget Status Report

June 2022

	Total			
	Actual	Budget	Over/(Under) Budget	% Received / Spent
Revenue				
Local Support	8,071.08	5,000.00	3,071.08	161.42%
State Revenue - General	633,459.91	784,175.00	-150,715.09	80.78%
State Revenue - Special Purpose	107,196.31	133,751.00	-26,554.69	80.15%
Federal Revenue	390,652.16	552,639.00	-161,986.84	70.69%
Grants & Other Sources	105,000.00	260,500.00	-155,500.00	40.31%
Total Revenue	\$ 1,244,379.46	\$ 1,736,065.00	-\$ 491,685.54	71.68%
Gross Profit	\$ 1,244,379.46	\$ 1,736,065.00	-\$ 491,685.54	71.68%
Expenditures				
Salaries	529,058.95	643,932.00	-114,873.05	82.16%
Personnel Taxes & Benefits	222,272.05	310,590.00	-88,317.95	71.56%
Contracted Services	262,337.26	323,794.00	-61,456.74	81.02%
School Operations	194,799.64	236,211.00	-41,411.36	82.47%
Facility Operations & Maintenance	170,469.25	179,368.00	-8,898.75	95.04%
Total Expenditures	\$ 1,378,937.15	\$ 1,693,895.00	-\$ 314,957.85	81.41%
Net Operating Revenue	-\$ 134,557.69	\$ 42,170.00	-\$ 176,727.69	-319.08%
Net Revenue	-\$ 134,557.69	\$ 42,170.00	-\$ 176,727.69	-319.08%
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	1,390,051.00	1,757,811.00	-367,760.00	79.08%