



Pullman Community Montessori

FY 21-22 Budget Status Report

Jul-22

	Total			
	Actual	Budget	Over/(Under) Budget	% Received / Spent
Revenue				
Local Support	9,306.12	5,000.00	4,306.12	186.12%
State Revenue - General	735,630.87	784,175.00	-48,544.13	93.81%
State Revenue - Special Purpose	124,288.79	133,751.00	-9,462.21	92.93%
Federal Revenue	418,041.47	552,639.00	-134,597.53	75.64%
Grants & Other Sources	105,000.00	260,500.00	-155,500.00	40.31%
Total Revenue	\$ 1,392,267.25	\$ 1,736,065.00	-\$ 343,797.75	80.20%
Gross Profit	\$ 1,392,267.25	\$ 1,736,065.00	-\$ 343,797.75	80.20%
Expenditures				
Salaries	566,849.77	643,932.00	-77,082.23	88.03%
Personnel Taxes & Benefits	239,033.39	310,590.00	-71,556.61	76.96%
Contracted Services	291,272.64	323,794.00	-32,521.36	89.96%
School Operations	215,258.60	236,211.00	-20,952.40	91.13%
Facility Operations & Maintenance	190,699.43	179,368.00	11,331.43	106.32%
Total Expenditures	\$ 1,503,113.83	\$ 1,693,895.00	-\$ 190,781.17	88.74%
Net Operating Revenue	-\$ 110,846.58	\$ 42,170.00	-\$ 153,016.58	-262.86%
Net Revenue	-\$ 110,846.58	\$ 42,170.00	-\$ 153,016.58	-262.86%
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	1,514,227.68	1,757,811.00	-243,583.32	86.14%