



Pullman Community Montessori

FY 21-22 Budget Status Report

Aug-22

	Total			
	Actual	Budget	Over/(Under) Budget	% Received / Spent
Revenue				
Local Support	9,306.14	5,000.00	4,306.14	186.12%
State Revenue - General	778,244.56	784,175.00	-5,930.44	99.24%
State Revenue - Special Purpose	130,692.49	133,751.00	-3,058.51	97.71%
Federal Revenue	468,258.39	552,639.00	-84,380.61	84.73%
Grants & Other Sources	282,600.00	260,500.00	22,100.00	108.48%
Total Revenue	\$ 1,669,101.58	\$ 1,736,065.00	-\$ 66,963.42	96.14%
Gross Profit	\$ 1,669,101.58	\$ 1,736,065.00	-\$ 66,963.42	96.14%
Expenditures				
Salaries	642,922.84	643,932.00	-1,009.16	99.84%
Personnel Taxes & Benefits	261,705.97	310,590.00	-48,884.03	84.26%
Contracted Services	313,824.06	323,794.00	-9,969.94	96.92%
School Operations	268,505.45	236,211.00	32,294.45	113.67%
Facility Operations & Maintenance	209,949.06	179,368.00	30,581.06	117.05%
Total Expenditures	\$ 1,696,907.38	\$ 1,693,895.00	\$ 3,012.38	100.18%
Net Operating Revenue	-\$ 27,805.80	\$ 42,170.00	-\$ 69,975.80	-65.94%
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Capital & Loan Expenditures				
1501 Fixed Assets-Capitalized Equipment (Tech)	5,547.36	17,206.00	-11,658.64	32.24%
1503 Fixed Assets-Leasehold Improvements	103,894.86	56,369.00	47,525.86	184.31%
1504 Fixed Assets-Furniture, Fixtures & Other	0.00	46,710.00	-46,710.00	0.00%
Loan Payable - short & long term	67,416.06	64,048.00	3,368.06	105.26%
Total Capital & Loan Expenditures	176,858.28	184,333.00	-7,474.72	95.94%
All Expenditures	1,873,765.66	1,878,228.00	-4,462.34	99.76%
Total Expenditures (incl balance sheet)	1,873,766			
Board Approved Expenditures	1,973,110			