



# Pullman Community Montessori

## FY 21-22 Budget Status Report

November 2021

	Total			
	Actual	Budget	Over/(Under) Budget	% Received / Spent
<b>Revenue</b>				
Local Support	520.29	32,050.00	-31,529.71	1.62%
State Revenue - General	217,371.97	989,953.75	-772,581.78	21.96%
State Revenue - Special Purpose	35,872.36	204,220.77	-168,348.41	17.57%
Federal Revenue	46,693.21	381,985.37	-335,292.16	12.22%
Grants & Other Sources	5,000.05	241,000.00	-235,999.95	2.07%
<b>Total Revenue</b>	<b>\$ 305,457.88</b>	<b>\$ 1,849,209.89</b>	<b>-\$ 1,543,752.01</b>	<b>16.52%</b>
<b>Gross Profit</b>	<b>\$ 305,457.88</b>	<b>\$ 1,849,209.89</b>	<b>-\$ 1,543,752.01</b>	<b>16.52%</b>
<b>Expenditures</b>				
Salaries	168,299.96	670,553.37	-502,253.41	25.10%
Personnel Taxes & Benefits	70,638.13	307,866.88	-237,228.75	22.94%
Contracted Services	61,764.42	288,165.24	-226,400.82	21.43%
School Operations	45,186.06	389,975.02	-344,788.96	11.59%
Facility Operations & Maintenance	45,872.25	288,125.94	-242,253.69	15.92%
<b>Total Expenditures</b>	<b>\$ 391,760.82</b>	<b>\$ 1,944,686.45</b>	<b>-\$ 1,552,925.63</b>	<b>20.15%</b>
<b>Net Operating Revenue</b>	<b>-\$ 86,302.94</b>	<b>-\$ 95,476.56</b>	<b>\$ 9,173.62</b>	<b>90.39%</b>
<b>Net Revenue</b>	<b>-\$ 86,302.94</b>	<b>-\$ 95,476.56</b>	<b>\$ 9,173.62</b>	<b>90.39%</b>