



Pullman Community Montessori

FY 21-22 Budget Status Report

October 2021

	Total			
	Actual	Budget	Over/(Under) Budget	Variance
Revenue				
Local Support	401.00	32,050.00	-31,649.00	1.25%
State Revenue - General	167,969.25	989,953.75	-821,984.50	16.97%
State Revenue - Special Purpose	24,958.65	204,220.77	-179,262.12	12.22%
Federal Revenue	38,187.65	381,985.37	-343,797.72	10.00%
Grants & Other Sources	5,000.03	241,000.00	-235,999.97	2.07%
Total Revenue	\$ 236,516.58	\$ 1,849,209.89	-\$ 1,612,693.31	12.79%
Gross Profit	\$ 236,516.58	\$ 1,849,209.89	-\$ 1,612,693.31	12.79%
Expenditures				
Salaries	112,397.65	670,553.37	-558,155.72	16.76%
Personnel Taxes & Benefits	47,393.19	307,866.88	-260,473.69	15.39%
Contracted Services	40,534.56	288,165.24	-247,630.68	14.07%
School Operations	34,676.42	434,160.34	-399,483.92	7.99%
Facility Operations & Maintenance	30,257.94	288,125.94	-257,868.00	10.50%
Total Expenditures	\$ 265,259.76	\$ 1,988,871.77	-\$ 1,723,612.01	13.34%
Net Operating Revenue	-\$ 28,743.18	-\$ 139,661.88	\$ 110,918.70	20.58%
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Loan Funds				
2501 Construction Loan Payable	375,149.81	402,000.00	-26,850.19	93.32%