Pullman Community Montessori
FY 22-23 Budget Status Report
Nov-22

	Total			
	Actual	Budget	Over/(Under) Budget	% Received / Spent
Revenue				
Local Support	6,675.19	128,563.00	-121,887.81	5.19%
State Revenue - General	253,177.31	1,144,287.00	-891,109.69	22.13%
State Revenue - Special Purpose	33,646.29	305,212.00	-271,565.71	11.02%
Federal Revenue	54,670.92	511,741.00	-457,070.08	10.68%
Grants & Other Sources	10,000.00	164,000.00	-154,000.00	6.10%
Total Revenue	**$ 358,169.71**	**$ 2,253,803.00**	**-$ 1,895,633.29**	**15.89%**
Gross Profit	**$ 358,169.71**	**$ 2,253,803.00**	**-$ 1,895,633.29**	**15.89%**
Expenditures				
Salaries	283,725.20	975,792.00	-692,066.80	29.08%
Personnel Taxes & Benefits	107,120.10	422,085.54	-314,965.44	25.38%
Contracted Services	74,668.76	325,338.00	-250,669.24	22.95%
School Operations	69,996.42	251,251.00	-181,254.58	27.86%
Facility Operations & Maintenance	59,941.77	265,259.00	-205,317.23	22.60%
Total Expenditures	**$ 595,452.25**	**$ 2,239,725.54**	**-$ 1,644,273.29**	**26.59%**
Net Operating Revenue	**-$ 237,282.54**	**$ 14,077.46**	**-$ 251,360.00**	**-1685.55%**
Net Revenue	**-$ 237,282.54**	**$ 14,077.46**	**-$ 251,360.00**	**-1685.55%**
Board Approved Expenditures	**2,239,726**			